

487,970,000.00

LASG\_Ledger  
 Capital Expenditure  
 Core capital Expenditure  
 Current Period: Dec- 12

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

Currency: NGN

MINISTRY\_AGEIES=01 (Agriculture and Cooperatives)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	1	1002	0	0	101 Farm Mechanisation	45012 Farm Equipment	0	33,000,000.00	33,000,000.00	0
2	1	1002	0	0	125 Construction of Phase II	45001 Buildings	50,000,000.00	0	0	0
2	1	1002	0	0	205 Abattoir and Lairage	45020 Abattoir and Lairage	0	20,000,000.00	18,132,084.46	0
2	1	1002	0	7057	109 Agric Training Institute	45001 Buildings	0	10,000,000.00	0	0
2	1	1002	0	11009	0 Unspecified	45012 Farm Equipment	0	0	0	10,000,000.00
2	1	1002	0	11009	0 Unspecified	45032 Horticultural Infracture	0	0	0	5,000,000.00
2	1	1002	0	11009	101 Farm Mechanisation	45012 Farm Equipment	150,000,000.00	0	0	0
2	1	1002	0	11009	103 Schools Agric Programme	45018 Land	340,000,000.00	0	0	535,115,762.94
2	1	1002	0	11009	106 Rehabilitation of Farm	45012 Farm Equipment	0	0	0	12,000,000.00
2	1	1002	0	11009	108 Agric Land Holding Authority	45018 Land	15,000,000.00	20,000,000.00	19,240,000.00	5,998,342.00
2	1	1002	0	11009	110 Agric Land Holding Authority	45018 Land	25,000,000.00	45,000,000.00	45,000,000.00	13,000,000.00
2	1	1002	0	11009	111 Coconut Authority	45018 Land	20,000,000.00	50,000,000.00	49,321,100.00	466,092,610.35
2	1	1002	0	11009	111 Coconut Authority	45031 Workshop Equipment	0	0	0	0
2	1	1002	0	11009	113 Lagos State Input Supply	45018 Land	0	0	0	273,474,499.47
2	1	1002	0	11009	113 Lagos State Input Supply	45055 General Provisions	0	0	0	84,000,000.00
2	1	1002	0	11009	113 Lagos State Input Supply	45061 Procurement of Agri	146,630,000.00	200,000,000.00	192,703,788.88	0
2	1	1002	0	11009	120 Research and Development	45055 General Provisions	20,000,000.00	17,000,000.00	14,115,000.00	0
2	1	1002	0	11009	125 Construction of Phase II	45001 Buildings	0	10,000,000.00	18,885,272.00	0
2	1	1002	0	11009	126 Completion of Mushin Coop	45001 Buildings	272,000,000.00	14,000,000.00	14,000,000.00	621,000.00
2	1	1002	0	11009	128 Agric YES	45059 Special Program for food	0	600,000,000.00	467,880,318.68	823,500,000.00
2	1	1002	0	11009	201 Day-Old Chick Input Supply - AGRIC YES	45031 Workshop Equipment	487,970,000.00	82,000,000.00	47,240,365.00	311,650,000.00
2	1	1002	0	11009	205 Abattoir and Lairage	45020 Abattoir and Lairag	0	0	7,630,000.00	0
2	1	1002	0	11009	206 Veterinary Public Health	45001 Buildings	40,000,000.00	30,000,000.00	29,072,700.00	0
2	1	1002	0	11009	211 Cattle, Sheep & Goat Bree	45002 Motor Vehicles	0	24,000,000.00	24,000,000.00	16,500,000.00
2	1	1002	0	11009	211 Cattle, Sheep & Goat Bree	45062 Animal Husbandry	0	0	0	9,500,000.00
2	1	1002	0	11009	301 Afforestation Programme	45032 Horticultural Infracture	0	10,000,000.00	10,000,000.00	5,000,000.00
2	1	1002	0	11009	303 Urban Forestry Development	45032 Horticultural Infracture	0	15,000,000.00	0	2,206,166.31
2	1	1002	0	11009	401 Accelerated Fish Production	45063 Fish Bio-Diversity	0	0	0	14,000,000.00
2	1	1002	0	11009	404 Provision of Infrastructure	45020 Abattoir and Lairage	0	0	10,000,000.00	0
2	1	1002	0	11009	404 Provision of Infrastructure	45028 Schools Furniture	0	70,000,000.00	65,370,000.00	21,100,000.00
2	1	1002	0	11009	406 Fish Farm Estate Project	45001 Buildings	0	100,000,000.00	88,650,000.00	30,190,000.00
TOTAL							1,566,600,000.00	1,350,000,000.00	1,256,590,629.02	2,638,948,381.07

Currency: NGN  
 MI NISTRY\_AGEIES=0 2 (Cabinet Office)  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	2	2002	0	11009	6277 Establishment of Archieve	3,300,000.00	7,000,000.00	1,289,000.00	8,393,600.00
2	2	5002	0	0	2161 Educationa Facility Development	0	0	0	405,515.70
TOTAL						3,300,000.00	7,000,000.00	1,289,000.00	8,799,115.70

Currency: NGN  
 MI NISTRY\_AGEIES=0 3 (Civi l Ser vice Pension Office)  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	3	3002	0	11009	6472 Purchase & Installation	45006 Computer Hardware	4,000,000.00	0	0	0
2	3	3002	0	11009	6474 On-line Payment	45123 Information Technol	0	0	0	4,823,700.00
2	3	3003	0	11009	6472 Purchase & Installation	45006 Computer Hardware	0	5,000,000.00	2,884,720.00	4,000,000.00
2	3	3003	0	11009	6473 Records & Archives Development	45007 Computer Software	2,600,000.00	5,000,000.00	1,586,590.00	4,800,000.00
2	3	3003	0	11009	6474 On-line Payment	45123 Information Technology	0	0	0	790,000.00
TOTAL							6,600,000.00	10,000,000.00	4,471,310.00	14,413,700.00

Currency: NGN  
 MI NISTRY\_AGEIES=0 4 (Commr erce & Industry)  
 FU MINI DIREC` O SEC PROGRA PROG RAMS

						ACCOU NT	Provision	Provision	Actual	Actual
						-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct										
2	4	4002	0	11009	915 Development of EPZ	45001 Buildings	3,300,000,000.00	5,000,000,000.00	930,089,116.51	1,733,681,316.00
2	4	4002	0	11009	939 Industrial Park Development	45022 Parks	380,000,000.00	600,000,000.00	75,817,386.25	122,011,484.74
2	4	4002	0	11009	944 Investment Promotion Init	45123 Information Technology	10,000,000.00	0	0	0
2	4	4002	0	11009	6265 Rehabilitation of Offices	45106 Construction/Rehabi	10,000,000.00	0	0	0
TOTAL							3,700,000,000.00	5,600,000,000.00	1,005,906,502.76	1,855,692,800.74

Currency: NGN

MINISTRY\_AGEIES=05 (Education )

FUNIDIRECTORSECPROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	5	5002	0	0	2102 Furniture for Secondary	45028 Schools Furniture	200,000,000.00	250,000,000.00	110,895,096.70	118,565,630.00
2	5	5002	0	0	2117 Education Technology Centre	45001 Buildings	15,000,000.00	28,000,000.00	22,287,600.00	0
2	5	5002	0	0	2120 Rehabilitation of Seconda	45001 Buildings	3,000,000,000.00	0	0	37,014,332.92
2	5	5002	0	0	2123 Staff Quarters for Teacher	45001 Buildings	0	0	14,253,276.72	23,496,797.62
2	5	5002	0	0	2123 Staff Quarters for Teacher	45003 Special Equipment	0	0	<3,833,976.75	> 0.00
2	5	5002	0	0	2126 State Contribution	45001 Buildings	0	0	0	1,257,818.76
2	5	5002	0	0	2159 Purchase of Audio Visual	45035 Broadcasting Equipment	0	5,000,000.00	3,449,600.00	0
2	5	5002	0	0	2161 Educationa Facility Devel	45001 Buildings	3,680,000,000.00	3,879,325,194.00	3,491,391,741.33	2,597,978,794.72
2	5	5002	0	0	2161 Educationa Facility Devel	45009 Air Conditioning System	0	0	0	8,987,332.00
2	5	5002	0	11009	0 Unspecified	45006 Computer Hardware	0	0	0	90,000,000.00
2	5	5002	0	11009	120 Research and Development	45001 Buildings	0	0	2,745,379.06	0
2	5	5002	0	11009	2102 Furniture for Secondary	45028 Schools Furniture	0	0	0	60,772,500.00
2	5	5002	0	11009	2105 Infrastructure/Boarding	45001 Buildings	150,000,000.00	188,392,400.00	88,778,096.94	27,757,966.00
2	5	5002	0	11009	2107 Science Equipment for Secondary	45001 Buildings	0	350,000,000.00	199,988,100.00	13,224,000.57
2	5	5002	0	11009	2107 Science Equipment for Secondary	45006 Computer Hardware	200,000,000.00	150,000,000.00	128,511,300.00	109,842,000.00
2	5	5002	0	11009	2107 Science Equipment for Secondary	45029 Info-tech Facilities	300,000,000.00	0	0	83,099,100.00
2	5	5002	0	11009	2117 Education Technology Centre	45001 Buildings	0	0	0	1,500,000.00
2	5	5002	0	11009	2118 Rehabilitation of LED	45001 Buildings	50,000,000.00	170,000,000.00	31,892,458.00	169,327,793.75
2	5	5002	0	11009	2120 Rehabilitation of Secondary	45001 Buildings	0	2,290,000,000.00	1,084,460,989.37	1,166,856,724.89
2	5	5002	0	11009	2121 Equipment for Special School	45001 Buildings	0	0	5,271,815.93	25,091,479.78
2	5	5002	0	11009	2123 Staff Quarters for Teachers	45001 Buildings	100,000,000.00	0	0	0
2	5	5002	0	11009	2123 Staff Quarters for Teachers	45003 Special Equipment	0	150,000,000.00	41,878,578.79	10,676,107.61
2	5	5002	0	11009	2124 Replacement of Old Function	45001 Buildings	0	400,000,000.00	93,815,768.00	0
2	5	5002	0	11009	2126 State Contribution	45055 General Provisions	85,000,000.00	0	0	40,465,500.00
2	5	5002	0	11009	2129 Supply of Textbooks	45056 Basic Law Reports	200,000,000.00	250,000,000.00	0	0
2	5	5002	0	11009	2159 Purchase of Audio Visual	45035 Broadcasting Equipment	5,000,000.00	0	0	0
2	5	5002	0	11009	2161 Educationa Facility Development	45001 Buildings	0	0	6,604,110.03	5,397,890.57
2	5	5002	0	11009	2446 Purchase of Generator	45008 Generating Sets	15,000,000.00	30,000,000.00	4,204,208.57	0
TOTAL							8,000,000,000.00	8,140,717,594.00	5,326,594,142.69	4,591,311,769.19

Currency: NGN

MINISTRY\_AGEIES=06 (Office of the Environment)  
 FEDERAL DIRECTORATE OF SPECIAL PROGRAMS RAMS

ACCOU NT						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	6	6002	0	0	6348 Continuous Tree Planting	45121 Environmental Development	0	150,000,000.00	0	0
2	6	6002	0	11009	0 Unspecified	45073 Conservation Projec	0	0	0	700,000.00
2	6	6002	0	11009	2438 Editing Suites	45011 Office Equipment	5,000,000.00	12,400,000.00	5,764,000.00	6,230,000.00
2	6	6002	0	11009	2647 Purchase of (1) Water Tanker	45002 Motor Vehicles	0	100,000,000.00	10,305,076.01	0
2	6	6002	0	11009	4339 Development of Parks	45018 Land	0	0	15,791,908.79	0
2	6	6002	0	11009	4389 Policy and Consultancy	45055 General Provisions	50,000,000.00	150,000,000.00	95,021,741.04	108,500,621.60
2	6	6002	0	11009	4390 Landscaping of RT Briscoe	45018 Land	0	0	194,411,633.01	0
2	6	6002	0	11009	4391 Landscaping of Open Space	45012 Farm Equipment	0	0	0	10,000,000.00
2	6	6002	0	11009	4391 Landscaping of Open Space	45018 Land	600,000,000.00	1,700,000,000.00	805,162,301.86	1,422,866,361.70
2	6	6002	0	11009	4392 Rehabilitation of Landscape	45018 Land	0	50,000,000.00	43,807,619.81	40,000,000.00
2	6	6002	0	11009	4392 Rehabilitation of Landscape	45073 Conservation Projec	25,000,000.00	0	0	34,805,520.00
2	6	6002	0	11009	4393 Rehabilitation of 10 nos	45018 Land	0	0	0	35,000,000.00
2	6	6002	0	11009	4394 Conservation Projects	45073 Conservation Projec	0	150,000,000.00	143,977,663.00	157,456,044.90
2	6	6002	0	11009	4396 Rehabilitation	45018 Land	0	200,000,000.00	200,000,000.00	129,720,000.00
2	6	6002	0	11009	4450 Research Project Services	45031 Workshop Equipment	0	40,000,000.00	9,136,680.00	0
2	6	6002	0	11009	4450 Research Project Services	45068 Feasibility Studies	20,000,000.00	0	1,172,240.00	0
2	6	6002	0	11009	4451 Purchase and Maintenance	45008 Generating Sets	10,000,000.00	0	0	0
2	6	6002	0	11009	4458 Construction of Administrative Block	45001 Buildings	30,000,000.00	100,000,000.00	36,107,695.00	42,907,038.58
2	6	6002	0	11009	4510 Sanitaion Project Service	45034 Emergency Rescue Eq	650,000,000.00	1,311,600,000.00	1,111,112,535.26	2,502,977,062.29
2	6	6002	0	11009	4547 Provision of Environmental	45121 Environmental Dev.	0	0	0	469,887,000.00
2	6	6002	0	11009	4574 Purchase Of Specialised Vehicle	45002 Motor Vehicles	50,000,000.00	200,000,000.00	196,195,510.00	98,640,000.00
2	6	6002	0	11009	6348 Continuous Tree Planting	45121 Environmental Dev.	60,000,000.00	0	20,000,000.00	0
2	6	6002	0	11009	6428 Purchase of Heavy Equipment	45024 Plant and Heavy Equ	0	36,000,000.00	14,443,000.00	0
TOTAL							1,500,000,000.00	4,200,000,000.00	2,902,409,603.78	5,059,689,649.07

Currency: NGN  
 MI NISTRY\_AGEIES=0 7 (Office of the Head of Service)  
 FU MINI DIRECTO SEC PROGRAMS RAMS

					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Project									
2	7	77069	0	11037	801 Street Lights (State)	45010 Mechanical/Electrical	0	0	0 4,853,230.43
2	7	77069	0	11037	802 Street Lights (Local Government)	45010 Mechanical/Electrical	0	0	0 9,874,075.00
TOTAL							0	0	0 14,727,305.43

Currency: NGN

MINISTRY\_AGEIES=08 (Health)

FUNIDIRECTORSECPROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	8	8002	0	0	2210 Purchase of medical Equipment	45005 Hospital Furniture	15,000,000.00	10,000,000.00	9,980,000.00	0
2	8	8002	0	0	2216 Upgrading of Staff Clinic	45005 Hospital Furniture	50,000,000.00	200,000,000.00	1,140,000.00	10,000,000.00
2	8	8002	0	0	2219 School of Health Technology	45001 Buildings	49,491,000.00	25,000,000.00	4,500,000.00	1,194,605.00
2	8	8002	0	0	2234 Lagos State University Teaching	45001 Buildings	1,300,000,000.00	1,750,000,000.00	385,365,598.37	2,740,000.00
2	8	8002	0	0	2235 Procurement of Equipment	45005 Hospital Furniture	8,000,000.00	0	0	0
2	8	8002	0	0	2240 State Environmental Health	45013 Health Information	0	10,000,000.00	7,595,100.00	0
2	8	8002	0	0	2241 Development of Healthcare	45005 Hospital Furniture	8,236,509,000.00	7,956,083,521.00	4,954,163,932.90	4,660,227,502.09
2	8	8002	0	0	2241 Development of Healthcare	45079 Other Capital Expen	0	0	0	7,333,709.20
2	8	8002	0	0	2244 Expansion of LASAMBUS	45005 Hospital Furniture	298,800,000.00	0	0	0
2	8	8002	0	11009	120 Research and Development	45079 Other Capital Expen	0	60,000,000.00	41,977,815.00	11,850,320.00
2	8	8002	0	11009	2204 Relocation/Expansion of D	45001 Buildings	0	85,000,000.00	0	0
2	8	8002	0	11009	2219 School of Health Technology	45001 Buildings	0	0	2,859,000.00	0
2	8	8002	0	11009	2229 Health System Fund Projec	45102 Provision of Infrs	300,000,000.00	150,000,000.00	69,619,900.00	56,644,002.18
2	8	8002	0	11009	2232 Procurement of Equipment	45005 Hospital Furniture	0	10,000,000.00	230,000.00	0
2	8	8002	0	11009	2234 Lagos State University Teaching	45001 Buildings	85,000,000.00	0	255,052,810.00	765,194,074.58
2	8	8002	0	11009	2240 State Environmental Health	45013 Health Information	10,000,000.00	0	250,000.00	0
2	8	8002	0	11009	2241 Development of Healthcare	45005 Hospital Furniture	0	0	0	828,690,825.90
2	8	8002	0	11009	2243 Completion & Equipping of	45057 Laboratory Equipment	0	0	4,275,000.46	0
2	8	8002	0	11009	2245 HMIS Project	45112 HMIS Project	10,000,000.00	10,000,000.00	5,454,880.00	29,067,711.16
2	8	8002	0	11009	2248 Pharmaceutical Inspector	45001 Buildings	11,000,000.00	0	0	0
2	8	8002	0	11009	2250 Medical Research Activities	45095 Consultancy Service	100,000,000.00	0	0	0
2	8	8002	0	11009	4584 Procurment And Installation	45027 Telecommunications	1,200,000.00	0	0	0
2	8	8002	0	11009	6501 Health System Fund Project	45057 Laboratory Equipmen	0	0	1,045,722.54	0
2	8	8002	0	11009	6501 Health System Fund Project	45078 CounterPart Fund	5,000,000.00	0	0	25,124,351.22
2	8	8002	0	11037	2135 Lagos State College of Medicine	45001 Buildings	1,000,000,000.00	2,950,000,000.00	1,590,289,223.53	379,371,169.85
2	8	8002	0	11037	2243 Completion & Equipping	45057 Laboratory Equipmen	20,000,000.00	10,000,000.00	4,251,000.00	4,087,530.48
2	8	8002	0	11037	2244 Expansion of LASAMBUS Act	45005 Hospital Furniture	0	10,000,000.00	4,945,500.00	0
TOTAL							11,500,000,000.00	13,236,083,521.00	7,342,995,482.80	6,781,525,801.66



Currency: NGN

MINISTRY\_AGEIES=09 (Home Affairs and Culture)  
 FU MINIDIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOUNT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	9	9002	0	0	6186 Construction of 4 New Fir	45001 Buildings	0	267,000,000.00	129,880,639.32	4,000,000.00
2	9	9002	0	0	6429 Purchase of Operational	45002 Motor Vehicles	20,000,000.00	0	0	0
2	9	9002	0	11009	0 Unspecified	45024 Plant and Heavy Equipment	0	0	0	18,912,500.00
2	9	9002	0	11009	743 Fuel Dump	45098 Construction of Fuel	0	9,000,000.00	0	0
2	9	9002	0	11009	2650 Rehabilitation of Offices	45001 Buildings	10,000,000.00	5,000,000.00	4,865,919.00	3,499,650.00
2	9	9002	0	11009	6121 Purchase of Fire Fighting	45024 Plant and Heavy Equipment	400,000,000.00	391,000,000.00	84,647,997.50	113,070,000.00
2	9	9002	0	11009	6129 Construction/Renovation	45097 Rehabilitation of R	0	2,000,000.00	0	0
2	9	9002	0	11009	6163 Ikeja Cultural Centre	45001 Buildings	0	95,300,000.00	18,178,252.00	0
2	9	9002	0	11009	6169 Rehabilitation of House	45097 Rehabilitation of R	2,000,000.00	0	0	4,788,877.00
2	9	9002	0	11009	6186 Construction of 4 New Fire	45001 Buildings	65,000,000.00	0	3,500,000.00	19,650,000.00
2	9	9002	0	11009	6241 Construction Of Arts/Craf	45001 Buildings	0	0	0	5,158,000.00
2	9	9002	0	11009	6242 Rehabilitation Of Fire Tractor	45003 Special Equipment	0	0	0	978,000.00
2	9	9002	0	11009	6243 Purchase Of Fire Fighting	45002 Motor Vehicles	0	0	0	98,488,562.45
2	9	9002	0	11009	6264 Extension/Rehabilitation	45001 Buildings	3,000,000.00	5,000,000.00	0	0
2	9	9002	0	11009	6299 Construction of Christian	45001 Buildings	0	25,000,000.00	0	0
2	9	9002	0	11009	6461 Procurement/ Installation	45027 Telecommunications	0	0	0	11,340,000.00
2	9	9002	0	11009	6534 Electrification of Fire Service	45010 Mechanical/Electrical	0	700,000.00	0	3,300,000.00
TOTAL							500,000,000.00	800,000,000.00	241,072,807.82	283,185,589.45

Currency: NGN  
 MI NISTRY\_AGEIES=0 1 (Finance)  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

ACCOU NT

Title of Project						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	11	11002	0	11009	6272 Establishment of Library	2,000,000.00	3,000,000.00	0	0
2	11	11002	0	11009	6276 Outstanding Debts	0	0	632,160,295.00	1,315,922,666.41
2	11	11002	0	11009	6276 Outstanding Debts	0	3,347,500,000.00	2,087,994,828.13	0
2	11	11002	0	11009	6276 Outstanding Debts	0	0	0	74,822,921.72
2	11	11002	0	11009	6295 Establishment of State Finance	0	50,000,000.00	0	0
2	11	11002	0	11009	6453 Micro-Finance Initiative	0	0	0	507,346,727.81
2	11	11002	0	11009	6453 Micro-Finance Initiative	800,000,000.00	900,000,000.00	8,252,000.00	691,493,838.00
TOTAL						802,000,000.00	4,300,500,000.00	2,728,407,123.13	2,589,586,153.94

Currency: NGN

MINISTRY\_AGENCIES=02 (State Treasury Office)

FUNIDIRECTORSECPROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	12	12002	0	11009	0 Unspecified	45006 Computer Hardware	0	0	0	425,000.00
2	12	12002	0	11009	2157 ICT Facilities	45006 Computer Hardware	5,000,000.00	15,000,000.00	0	15,561,500.00
2	12	12002	0	11009	6465 Creation of data base	45007 Computer Software	5,000,000.00	5,000,000.00	0	0
2	12	12005	0	9097	4718 Lekki Penn. Scheme	45600 Other Capital Expen	0	0	0	41,530,158.19
2	12	12005	0	10043	6265 Rehabilitation of Offices	45001 Buildings	0	0	0	289,222.21
2	12	12005	0	11009	0 Unspecified	45001 Buildings	0	0	0	5,403,041.48
2	12	12005	0	11009	4718 Lekki Penn. Scheme	45600 Other Capital Expen	0	0	0	8,306,031.85
TOTAL						10,000,000.00	20,000,000.00		0	71,514,953.73

Currency: NGN  
MINISTRY\_AGEIES=03 (Internal Revenue Service)  
FUNDING\_DIRECTORY\_SECTION\_PROGRAM RAMS

ACCOUNT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
130,000,000.00	250,000,000.00	0	0
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130,000,000.00	250,000,000.00	0	0
=====	=====	=====	=====

Title of Project					
2	13	13002	0	11009	6178 Construction of Tax Offices
TOTAL					

45001 Buildings

Currency: NGN

MINISTRY\_AGEIES=04 (Housing)

FUNIDIRECTORSEC PROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	14	14002	0	0	4601 Provision of Economic Housing	45001 Buildings	8,610,221,005.00	0	0
2	14	14002	0	0	4610 Completion of On-Going	45001 Buildings	839,778,995.00	1,450,000,000.00	941,099,196.03
2	14	14002	0	0	4615 Provision of Infrastructure	45016 Road and Drainages	0	0	0
2	14	14002	0	0	4627 Re-engineering of Existing Housing	45051 Refurbishment - Office	0	0	11,222,222.00
2	14	14002	0	3002	4627 Re-engineering of Existing Housing	45051 Refurbishment - Office	500,000,000.00	0	311,000.00
2	14	14002	0	11009	4602 Social Housing Units	45079 Other Capital Expenditure	50,000,000.00	50,000,000.00	0
TOTAL						10,000,000,000.00	1,500,000,000.00	941,410,196.03	3,280,417,290.85

Currency: NGN

MINISTRY\_AGEIES=05 (Information and Strategy)

FU MINIDIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	15	15002	0	11004	2446 Purchase of Generator	45008 Generating Sets	0	2,880,000.00	0	0
2	15	15002	0	11009	0 Unspecified	45002 Motor Vehicles	0	0	4,995,000.00	0
2	15	15002	0	11009	0 Unspecified	45035 Broadcasting Equipment	0	0	88,000.00	0
2	15	15002	0	11009	0 Unspecified	45037 TV Equipment & Acce	30,000,000.00	0	4,480,000.00	0
2	15	15002	0	11009	1202 Provision of Traffic Infr	45041 Traffic Control Dev	20,000,000.00	152,160,000.00	39,761,671.87	1,026,728,113.16
2	15	15002	0	11009	2150 Construction of Workshop	45001 Buildings	0	1,200,000.00	0	0
2	15	15002	0	11009	2401 Public Enlightenment /Inf	45035 Broadcasting Equipment	15,000,000.00	16,800,000.00	15,260,000.00	25,739,000.00
2	15	15002	0	11009	2402 Information Production Equipment	45035 Broadcasting Equipment	30,000,000.00	17,120,000.00	14,410,000.00	30,395,000.00
2	15	15002	0	11009	2403 Press/Public Relations Equipment	45035 Broadcasting Equipment	15,000,000.00	13,440,000.00	10,700,000.00	14,070,000.00
2	15	15002	0	11009	2405 Musical Instrument	45035 Broadcasting Equipment	0	1,360,000.00	0	4,950,000.00
2	15	15002	0	11009	2408 3,000 Royal Plastic Chair	45004 Office Furniture &	0	3,000,000.00	0	0
2	15	15002	0	11009	2409 Radio Production and Voice	45035 Broadcasting Equipm	16,000,000.00	2,400,000.00	2,350,000.00	0
2	15	15002	0	11009	2410 Broadcasting House Projector	45001 Buildings	0	7,600,000.00	7,500,000.00	4,510,000.00
2	15	15002	0	11009	2411 Purchase of UHF 40 Transmission	45037 TV Equipment & Acce	0	9,600,000.00	7,120,000.00	19,130,000.00
2	15	15002	0	11009	2416 Renovation and Partitionining	45001 Buildings	0	3,360,000.00	0	0
2	15	15002	0	11009	2418 Purchase of a 2-colour So	45011 Office Equipment	0	0	0	1,950,000.00
2	15	15002	0	11009	2419 Purchase of Brehmer Sewin	45001 Buildings	0	13,000,000.00	9,650,000.00	0
2	15	15002	0	11009	2420 Computer and Accessories	45006 Computer Hardware	0	2,400,000.00	0	0
2	15	15002	0	11009	2421 Refurbishment and Recondition	45010 Mechanical/Electric	0	3,360,000.00	0	0
2	15	15002	0	11009	2422 Purchase of Heidelberg	45039 Printing Equipment	0	16,280,000.00	6,750,000.00	0
2	15	15002	0	11009	2424 Purchase of Colour Separation	45039 Printing Equipment	12,000,000.00	0	0	0
2	15	15002	0	11009	2431 Professional Camera,Electrical	45035 Broadcasting Equipment	0	9,600,000.00	9,390,000.00	14,715,000.00
2	15	15002	0	11009	2435 Eko FM 24 hours Programme	45036 Broadcasting Equipment	175,300,000.00	40,200,000.00	37,382,689.24	82,836,157.50
2	15	15002	0	11009	2438 Editing Suites	45035 Broadcasting Equipment	0	4,800,000.00	4,780,000.00	9,560,000.00
2	15	15002	0	11009	2438 Editing Suites	45037 TV Equipment & Accessories	0	99,400,000.00	92,110,300.00	147,704,000.00
2	15	15002	0	11009	2449 Complete Master Control	45008 Generating Sets	0	0	0	3,975,000.00
2	15	15002	0	11009	2449 Complete Master Control	45037 TV Equipment & Accessories	0	10,000,000.00	9,640,000.00	38,490,000.00
2	15	15002	0	11009	2451 Purchase of Vehicles	45002 Motor Vehicles	0	7,200,000.00	4,940,600.00	0
2	15	15002	0	11009	2455 Furniture & Fittings for	45004 Office Furniture	0	2,400,000.00	2,350,000.00	4,950,000.00
2	15	15002	0	11009	2460 Operational Vehicles	45002 Motor Vehicles	0	9,600,000.00	8,593,500.00	8,700,000.00
2	15	15002	0	11009	2460 Operational Vehicles	45082 Operational Vehicle	0	13,800,000.00	2,150,000.00	7,980,000.00
2	15	15002	0	11009	2462 Automation of Eko FM Library	45035 Broadcasting Equipment	0	0	0	4,910,000.00
2	15	15002	0	13022	6261 Construction and Furnishing	45001 Buildings	20,000,000.00	4,500,000.00	4,500,000.00	190,866,809.53
2	15	15002	0	14012	6533 Construction of New Sales	45001 Buildings	0	240,000.00	0	0
TOTAL							333,300,000.00	467,700,000.00	298,901,761.11	1,642,159,080.19

Currency: NGN

MINISTRY\_AGEIES=06 (Judicial Service Commission)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	16	16002	0	14033	6129 Construction/Renovation	45001 Buildings	0	0	0	22,371,036.37
2	16	16002	0	14033	6148 Computerisation of Human	45123 Information Technol	0	0	6,105,000.00	34,188,000.00
2	16	16003	0	14033	0 Unspecified	45011 Office Equipment	0	0	15,887,156.25	0
2	16	16003	0	14033	2461 Office Furniture and Equipment	45011 Office Equipment	45,084,970.00	36,500,000.00	14,398,500.00	0
2	16	16003	0	14033	4459 Development of Commercial	45123 Information Technolgy	0	51,134,970.00	9,968,450.00	0
2	16	16003	0	14033	6129 Construction/Renovation	45001 Buildings	62,560,333.00	62,560,333.00	0	0
2	16	16003	0	14033	6429 Purchase of Operational	45002 Motor Vehicles	2,654,697.00	17,690,000.00	12,695,000.00	0
2	16	16003	0	14033	6472 Purchase & Installation	45011 Office Equipment	0	11,823,348.00	0	0
TOTAL							110,300,000.00	179,708,651.00	59,054,106.25	56,559,036.37

Currency: NGN

MINISTRY\_AGEIES=07 (Justice)

FULL DIRECTORATE PROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	17	17002	0	0	6101 Rehabilitation of High Court	45001 Buildings	576,496,348.00	750,731,562.00	444,776,875.20	86,593,129.33
2	17	17002	0	0	6102 Construction/Completion	45001 Buildings	0	1,138,955,457.00	283,303,334.97	532,381,249.66
2	17	17002	0	0	6104 Construction /Rehabilitat	45001 Buildings	0	15,312,981.00	10,816,000.00	9,700,000.00
2	17	17002	0	0	6121 Purchase of Fire Fighting	45001 Buildings	0	0	0	147,168,438.37
2	17	17002	0	0	6145 Procurement of Court Recording	45011 Office Equipment	0	0	0	97,615,000.00
2	17	17002	0	0	6451 General Provision (Judiciary)	45010 Mechanical/Electrical	0	0	0	4,617,500.00
2	17	17002	0	0	6451 General Provision (Judiciary)	45011 Office Equipment	0	0	0	164,443,494.52
2	17	17002	0	6101	0 Unspecified	45001 Buildings	0	0	21,135,526.90	0
2	17	17002	0	11009	0 Unspecified	45001 Buildings	0	0	81,384,621.97	0
2	17	17002	0	11009	2451 Purchase of Vehicles	45010 Mechanical/Electric	5,500,000.00	0	750,000.00	0
2	17	17002	0	11009	4452 Procurement,Installation	45004 Office Furniture	5,000,000.00	35,000,000.00	0	0
2	17	17002	0	11009	6102 Construction/Completion	45001 Buildings	2,019,304,665.00	0	29,139,310.91	83,979,169.93
2	17	17002	0	11009	6104 Construction /Rehabilitation	45001 Buildings	15,568,012.00	0	0	4,950,000.00
2	17	17002	0	11009	6145 Procurement of Court Recording	45011 Office Equipment	161,745,975.00	140,000,000.00	73,694,403.72	88,261,263.75
2	17	17002	0	11009	6216 Crime Data Register	45123 Information Technol	191,385,000.00	360,000,000.00	0	0
2	17	17002	0	11009	6342 Community Service Scheme	45106 Construction/Rehabilitation	25,000,000.00	25,000,000.00	0	0
2	17	17002	0	11009	6343 Multi-door Courthouse	45103 Purchase of Audio	0	0	0	500,000.00
2	17	17002	0	11009	6343 Multi-door Courthouse	45106 Construction/Rehabilitation	0	0	0	13,389,672.63
2	17	17002	0	11009	6451 General Provision (Judiciary)	45001 Buildings	0	0	0	4,000,000.00
2	17	17002	0	11009	6484 Police Area Command	45106 Construction/Rehabilitation	750,000,000.00	0	0	0
2	17	17002	0	11032	2451 Purchase of Vehicles	45002 Motor Vehicles	0	35,000,000.00	0	0
TOTAL						3,750,000,000.00	2,500,000,000.00	945,000,073.67	1,237,598,918.19	



Currency: NGN

MINISTRY\_AGEIES=09 (House of Assembly)  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	19	19002	0	11009	6129 Construction/Renovation	45001 Buildings	154,305,089.00	151,314,228.00	0	0
2	19	19002	0	11009	6130 Construction of Multi Purpose	45001 Buildings	650,000,000.00	500,000,000.00	0	1,550,300,000.00
2	19	19002	0	11009	6142 Renovation of House of Asssembly	45001 Buildings	120,000,000.00	18,000,000.00	17,824,429.78	3,364,165.72
2	19	19002	0	11009	6153 Construction of Legislative	45001 Buildings	75,000,000.00	0	0	0
2	19	19002	0	11009	6154 Construction/Equipping	45001 Buildings	650,000,000.00	1,500,000,000.00	536,056,664.25	234,057,100.00
2	19	19002	0	11009	6155 Construction of Additional	45001 Buildings	1,042,584,200.00	1,042,584,200.00	260,646,052.14	803,801,187.00
2	19	19002	0	11009	6203 Construction of Secuirty	45001 Buildings	2,110,711.00	8,101,572.00	5,990,861.18	3,698,427.87
2	19	19002	0	11009	6234 Construction Of A Generating Set	45001 Buildings	50,000,000.00	21,000,000.00	0	0
2	19	19002	0	11009	6236 Recreational Facilities,	45058 Rehabilitation	25,000,000.00	39,000,000.00	17,011,074.25	0
2	19	19002	0	11009	6328 Construction of Legislative	45001 Buildings	0	120,000,000.00	0	222,215,624.43
TOTAL							2,769,000,000.00	3,400,000,000.00	837,529,081.60	2,817,436,505.02

Currency: NGN

MINISTRY\_AGENCIES=00 (Economic Planning and Budget)

FUNDING\_DIRECTORY\_SECTION\_PROGRAM\_RAMS

ACCOUNT

-----						Provision	Provision	Actual	Actual	
-----						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
-----										
Title of Project										
2	20	2002	0	11009	6401 Purchase of Vehicles	45002 Motor Vehicles	0	0	0	20,400,000.00
2	20	20002	0	11009	0 Unspecified	45074 Socio Economic Development	0	0	4,380,000.00	0
2	20	20002	0	11009	6136 Survey of Manpower Needs	45068 Feasibility Studies	0	50,000,000.00	34,547,000.00	0
2	20	20002	0	11009	6137 Socio Economic Developmen	45074 Socio Economic Development	0	50,000,000.00	0	5,000,000.00
2	20	20002	0	11009	6176 Population Development	45078 CounterPart Fund	0	20,000,000.00	5,425,002.00	0
2	20	20002	0	11009	6192 Lagos State Economic Summit	45070 Economic Summit	0	0	0	100,000,000.00
2	20	20002	0	11009	6305 L/S Economic Inteligence	45084 Policies & Program	13,600,000.00	20,000,000.00	828,500.00	1,240,000.00
2	20	20002	0	11009	6335 Security Survellance Infrastructure	45074 Socio Economic Development	0	0	47,000,000.00	0
2	20	20002	0	11009	6347 Contingency (Service-wide	45076 Contingency Fund	0	160,000,000.00	110,000,000.00	200,000,000.00
2	20	20002	0	11009	6347 Contingency (Service-wide	45078 CounterPart Fund	0	0	0	400,000,000.00
2	20	20002	0	11009	6480 Survey Equipment/Machineries	45011 Office Equipment	33,000,000.00	0	0	0
TOTAL							46,600,000.00	300,000,000.00	202,180,502.00	726,640,000.00

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Currency: NGN

MINISTRY\_AGENCIES=020 Ministry of Economic Planning and Budget(other Core Capex)

FUNDIR DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project						Account	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	20	20002	0	11009	6306 Local Govt Intervention Fund	45106 Construction/Rehabitation	10,000,000,000.00	20,000,000,000.00	6,026,903,543.39	36,971,113,462.42
2	20	20002	0	11009	6307 Regional Development Agencies	45074 Socio Economic Development	100,000,000.00	300,000,000.00	330,079,428.06	187,774,490.00
2	20	20002	0	11009	6335 Security Surveillance Infrastructure	45074 Socio Economic Development	0	0	47,000,000.00	0
2	20	20002	0	11009	6352 Planning Reserve	45074 Socio Economic Development	0	1,500,000,000.00	1,516,384,256.11	0
2	20	20002	0	11009	6353 Risk Retention Fund	45074 Socio Economic Development	100,000,000.00	200,000,000.00	0	0
2	20	20002	0	11009	6485 Security/Emergency Intervention	45076 Contingency Fund	1,000,000,000.00	0	0	0
TOTAL							11,200,000,000.00	22,000,000,000.00	7,920,367,227.56	37,158,887,952.42

Currency: NGN

MINISTRY\_AGENCIES=01 (High Courts of Lagos State)  
 FU MINIDIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	21	21002	0	11037	0 Unspecified	45011 Office Equipment	0	0	0	1,000,000.00
2	21	21002	0	11037	2451 Purchase of Vehicles for	45002 Motor Vehicles	200,205,000.00	700,000,000.00	434,176,000.00	848,816,714.00
2	21	21002	0	11037	2461 Office Furniture and Equipment	45001 Buildings	0	0	0	6,159,000.00
2	21	21002	0	11037	2461 Office Furniture and Equipment	45002 Motor Vehicles	448,995,000.00	0	107,422,160.00	0
2	21	21002	0	11037	2461 Office Furniture and Equipment	45011 Office Equipment	0	1,477,961,813.00	1,033,691,403.90	445,837,960.00
2	21	21002	0	11037	6129 Construction/Renovation	45001 Buildings	1,350,800,000.00	1,000,000,000.00	234,502,782.03	1,065,343,081.89
2	21	21002	0	11037	6147 Capacity Building/Development	45071 Capacity Building	0	0	0	244,459,978.00
TOTAL							2,000,000,000.00	3,177,961,813.00	1,809,792,345.93	2,611,616,733.89

Currency: NGN

MINISTRY\_AGEIES=02 (Liaison Office)

FUNIDIRECTORSEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	22	22003	0	11009	0 Unspecified	45018 Land	0	0	480,000.00	0
2	22	22003	0	11009	6123 Completion of Liaison Office	45001 Buildings	0	0	0	500,000.00
2	22	22003	0	80001	6123 Completion of Liaison Office	45001 Buildings	15,000,000.00	16,000,000.00	4,278,810.00	1,800,650.00
2	22	22003	0	80001	6175 Sinking of Borehole	45026 Water Equipment	4,000,000.00	5,000,000.00	201,000.00	0
2	22	22003	0	80001	6226 Land Scaping Of Liaison Office	45018 Land	2,000,000.00	5,000,000.00	2,734,670.00	2,435,400.00
2	22	22003	0	80001	6227 Rehabilitation Of The Governors Lodge	45025 Power Equipment	10,000,000.00	0	0	0
2	22	22003	0	80001	6227 Rehabilitation Of The Governors Lodge	45052 Refurbishment of St	0	23,000,000.00	21,027,990.00	22,439,880.00
2	22	22003	0	80001	6228 Provision Of 2 Nos Office	45001 Buildings	22,300,000.00	51,000,000.00	971,875.00	89,674,344.66
TOTAL							53,300,000.00	100,000,000.00	29,694,345.00	116,850,274.66

Currency: NGN

MINISTRY\_AGEIES=03 (Land s Bureau)

FU MINI DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	23	23002	0	0	0 Unspecified	45600 Other Capital Expen	0	0	8,560,000.00	0
2	23	23002	0	0	4701 Site Clearing and Provision	45016 Road and Drainages	0	0	0	89,847,650.00
2	23	23002	0	0	4701 Site Clearing and Provision	45061 Procurement of Agri	100,000,000.00	0	0	161,842,500.00
2	23	23002	0	0	4708 Provision of Giant Sign Post	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	0	0	1,054,411,239.85
2	23	23002	0	9097	4732 Provision of Infrastructure	45105 Developmental Project	0	0	0	87,580,000.00
2	23	23002	0	11009	0 Unspecified	45094 Estate Layout/Devel	0	0	3,150,000.00	0
2	23	23002	0	11009	0 Unspecified	45600 Other Capital Expenditure	0	0	2,569,000.00	0
2	23	23002	0	11009	4284 Construction Of Estate	45600 Other Capital Expenditure	0	0	0	880,000.00
2	23	23002	0	11009	4461 Outstanding Liabilities	45120 LEKKI Projects	100,000,000.00	0	0	0
2	23	23002	0	11009	4701 Site Clearing and Provision	45061 Procurement of Agri	0	110,000,000.00	40,960,300.00	0
2	23	23002	0	11009	4701 Site Clearing and Provision	45600 Other Capital Expenditure	0	0	0	288,501,720.00
2	23	23002	0	11009	4704 Survey Consultancy	45600 Other Capital Expenditure	0	0	0	550,000.00
2	23	23002	0	11009	4706 Land Information System	45007 Computer Software	100,000,000.00	120,000,000.00	1,750,000.00	24,822,273.42
2	23	23002	0	11009	4706 Land Information System	45105 Developmental Proje	0	0	0	14,484,089.00
2	23	23002	0	11009	4706 Land Information System	45600 Other Capital Expenditure	0	0	0	55,289,768.25
2	23	23002	0	11009	4710 Compensation of Acquired	45018 Land	2,092,000,000.00	100,000,000.00	171,968,505.00	0
2	23	23002	0	11009	4710 Compensation of Acquired	45061 Procurement of Agri	0	0	0	23,000,000.00
2	23	23002	0	11009	4710 Compensation of Acquired	45094 Estate Layout/Development	0	1,535,000,000.00	679,649,500.00	0
2	23	23002	0	11009	4710 Compensation of Acquired	45600 Other Capital Expenditure	0	0	0	46,737,200.00
2	23	23002	0	11009	4722 Estate Layout/Development	45016 Road and Drainages	8,000,000.00	15,000,000.00	2,457,500.00	16,671,874.60
2	23	23002	0	11009	4722 Estate Layout/Development	45600 Other Capital Expenditure	0	0	0	3,770,000.00
2	23	23002	0	11009	4732 Provision of Infrastructu	45600 Other Capital Expenditure	0	0	0	3,750,000.00
2	23	23002	0	11009	4735 Upgrading of Land Registrar	45004 Office Furniture	80,000,000.00	100,000,000.00	0	0
2	23	23002	0	11009	4736 Fairmont Garden Scheme	45600 Other Capital Expenditure	0	0	0	1,500,000.00
2	23	23002	0	11009	6129 Construction/Renovation	45600 Other Capital Expenditure	0	0	0	88,684,190.95
TOTAL							2,500,000,000.00	2,000,000,000.00	911,064,805.00	1,962,322,506.07

Currency: NGN

MINISTRY\_AGENCIES=04 (Ministry of Local Government)

FUNDING\_DIRECTORY\_SECTION\_PROGRAM\_RAMS

ACCOUNT

Title of Project						ACCOUNT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	24	24002	0	0	6477 Construction of Palaces	45001 Buildings	0	400,000,000.00	28,078,750.00	271,000,000.00
2	24	24002	0	0	6478 Establishment of Boundaries	45094 Estate Layout/Devel	0	20,000,000.00	19,482,000.00	5,550,000.00
2	24	24002	0	11009	0 Unspecified	45001 Buildings	450,000,000.00	0	0	270,000,000.00
2	24	24002	0	11009	840 Local Government Administrative	45007 Computer Software	10,000,000.00	0	0	0
2	24	24002	0	11009	940 Rehabilitation of Existin	45001 Buildings	18,300,000.00	70,000,000.00	2,500,000.00	0
2	24	24002	0	11009	6281 Rehabilitation of Oba's Palace	45001 Buildings	0	480,000,000.00	155,777,256.95	107,250,000.00
2	24	24002	0	11009	6294 Construction & Renovation	45106 Construction/Rehabilitation	35,000,000.00	30,000,000.00	1,375,000.00	0
2	24	24002	0	11009	6429 Purchase of Operational Vehicle	45001 Buildings	0	0	0	14,994,000.00
2	24	24002	0	11009	6477 Construction of Palaces	45001 Buildings	0	0	0	10,000,000.00
2	24	24002	0	11009	6478 Establishment of Boundaries	45001 Buildings	20,000,000.00	0	0	5,000,000.00
TOTAL							533,300,000.00	1,000,000,000.00	207,213,006.95	683,794,000.00

Currency: NGN  
 MI NISTRY\_AGEIES=0 5 (Local Government Service Commission)  
 FU MINI DIRECTO SEC PROGRAMS RAMS

ACCOUNT

					Provision	Provision	Actual	Actual
					AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project								
2	25	25002	0	11037	0	0	0	1,778,000.00
2	25	25002	0	11037	6,600,000.00	0	5,063,937.50	0
2	25	25002	0	11037	0	10,000,000.00	3,500,000.00	4,942,172.00
TOTAL					6,600,000.00	10,000,000.00	8,563,937.50	6,720,172.00



Currency: NGN  
 MI NISTRY\_AGEIES=0 6 (Office of the Deputy Governor)  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project										
2	26	26002	0	11009	6124 Renovation/Rehabilitation	45001 Buildings	11,000,000.00	5,000,000.00	36,842,302.36	0
2	26	26002	0	11009	6285 Rehabilitation of Deputy	45001 Buildings	2,300,000.00	15,000,000.00	0	0
TOTAL							13,300,000.00	20,000,000.00	36,842,302.36	0

Currency: NGN  
 MI NISTRY\_AGEIES=0 7 (Auditor General (Local Government))  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	27	27002	457	11037	6530 Construction of A-G Local	2,200,000.00	3,500,000.00	3,354,299.60	0
2	27	27002	457	11037	6531 Furnishing of A-G Local Govt	1,100,000.00	0	0	0
2	27	27002	457	11037	6531 Furnishing of A-G Local Govt	0	1,500,000.00	1,471,000.00	0
TOTAL						3,300,000.00	5,000,000.00	4,825,299.60	0

LASG\_Ledger  
 Capital Expenditure  
 Core capital Expenditure  
 Current Period: Dec- 12

LASG\_Ledger  
 Capital Expenditure  
 Current Period: Dec- 12

Currency: NGN  
 MI NISTRY\_AGEIES=0 8 (Auditor General (State))  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	28	28002	0	11009	6129 Construction/Renovation/	13,342,050.00	50,000,000.00	0	0
2	28	28002	0	11009	6296 ACL Licence Purchase	14,657,950.00	7,920,000.00	1,317,843.96	1,103,915.33
2	28	28002	0	11009	6297 ACL Annual Updating	0	1,069,200.00	0	0
2	28	28002	0	11009	6298 Implementation of ACL	0	1,010,800.00	0	0
TOTAL						28,000,000.00	60,000,000.00	1,317,843.96	1,103,915.33

Currency: NGN

MINISTRY\_AGEIES=00 (Office of Works)

FUNIDIRECTORSECPROGRAMS RAMS

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	30	30002	0	0	702 Other Street Lights	45010 Mechanical/Electrical	0	858,394,060.09	607,404,245.25	0
2	30	30002	0	0	1041 Completion of Governor's	45001 Buildings	0	216,000,000.00	0	172,595,000.00
2	30	30002	0	0	6129 Construction/Renovation	45001 Buildings	0	4,310,379,027.34	3,118,087,823.33	1,270,094,532.25
2	30	30002	0	11009	0 Unspecified	45001 Buildings	0	0	1,704,000.00	0
2	30	30002	0	11009	0 Unspecified	45010 Mechanical/Electrical	0	0	1,000,000.00	0
2	30	30002	0	11009	0 Unspecified	45019 Road and Bridges Fi	0	0	55,500,000.00	0
2	30	30002	0	11009	701 Upgrading of Electricity	45025 Power Equipment	0	37,000,000.00	2,579,000.00	25,000,000.00
2	30	30002	0	11009	702 Other Street Lights	45010 Mechanical/Electrical	95,314,230.00	0	11,861,608.00	0
2	30	30002	0	11009	708 Refurbishment,Provision	45025 Power Equipment	0	174,777,074.00	58,269,757.01	0
2	30	30002	0	11009	713 Expansion of PABX	45001 Buildings	0	0	0	3,798,700.08
2	30	30002	0	11009	713 Expansion of PABX	45027 Telecommunications	0	77,151,879.00	3,977,217.96	4,840,640.00
2	30	30002	0	11009	739 Purchase of Fire Protection	45024 Plant and Heavy Equipment	0	10,000,000.00	9,962,000.00	0
2	30	30002	0	11009	742 Upgrading of Mechanical	45001 Buildings	10,284,122.00	25,000,000.00	0	0
2	30	30002	0	11009	744 Provision of Security Door	45102 Provision of Infrastructure	0	0	0	1,813,000.00
2	30	30002	0	11009	801 Street Lights (State)	45010 Mechanical/Electrical	0	0	0	330,655,679.65
2	30	30002	0	11009	801 Street Lights (State)	45019 Road and Bridges	222,706,879.00	130,000,000.00	55,756,432.29	174,446,576.96
2	30	30002	0	11009	1017 Replacement of Lifts	45010 Mechanical/Electrical	0	70,000,000.00	0	9,765,026.25
2	30	30002	0	11009	1040 Construction of a Resources	45001 Buildings	12,475,994.00	2,000,000.00	0	0
2	30	30002	0	11009	1041 Completion of Governor's	45001 Buildings	1,889,536,340.00	0	161,802,360.25	176,229,317.11
2	30	30002	0	11009	1043 Refurbishment of Lagos House	45051 Refurbishment - Offices	0	0	0	45,545,634.15
2	30	30002	0	11009	1053 Construction of Tekunle Prison	45106 Construction/Rehabition	1,500,000,000.00	0	0	0
2	30	30002	0	11009	6129 Construction/Renovation	45001 Buildings	1,885,290,981.00	45,000,000.00	0	375,489,026.80
2	30	30002	0	14007	745 Multi Level Car Park	45001 Buildings	3,000,000,000.00	0	0	0
2	30	30002	0	14007	1043 Refurbishment of Lagos House	45001 Buildings	0	0	0	366,192,068.42
2	30	30002	0	14054	1043 Refurbishment of Lagos House	45051 Refurbishment - Offices	1,672,957,302.00	1,500,000,000.00	1,020,374,897.02	31,839,259.81
2	30	30002	0	14999	734 Rehabilitation of the Palace	45001 Buildings	331,434,152.00	1,500,000,000.00	1,491,545,750.00	10,864,034.86
TOTAL							10,620,000,000.00	8,955,702,040.43	6,599,825,091.11	2,999,168,496.34

Currency: NGN

MINISTRY\_AGEIES=01 (Physical Planning & Urban Development)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

t)  
 ACCOUNT

Title of Project						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	31	31002	0	3999	4523 Preparation of Development	45068 Feasibility Studies	0	1,000,000.00	0	0
2	31	31002	0	7038	4523 Preparation of Development	45068 Feasibility Studies	3,000,000,000.00	0	0	0
2	31	31002	0	11009	0 Unspecified	45117 Construction/Rehabilitation	0	0	769,227.57	0
2	31	31002	0	11009	4395 In-House Consultancy (PPP)	45095 Consultancy Service	600,000.00	1,000,000.00	200,000.00	0
2	31	31002	0	11009	4462 Operation 30:30	45058 Rehabilitation	12,000,000.00	25,000,000.00	5,562,400.00	16,927,695.44
2	31	31002	0	11009	4526 Metropolitan Master Plan	45018 Land	232,566,667.00	300,000,000.00	155,416,365.60	2,019,881,827.17
2	31	31002	0	11009	4526 Metropolitan Master Plan	45068 Feasibility Studies	25,000,000.00	220,000,000.00	176,908,360.00	11,508,782.76
2	31	31002	0	11009	4527 Master Plan for Urban Centre	45064 Poultry Inputs	500,000.00	10,000,000.00	0	0
2	31	31002	0	11009	4530 Rehabilitation of Public	45003 Special Equipment V	500,000.00	1,000,000.00	0	0
2	31	31002	0	11009	4532 Provisions of Infrastruct	45016 Road and Drainages	30,000,000.00	65,000,000.00	23,100,000.00	33,315,750.00
2	31	31002	0	11009	4533 Oil Spills Remediation	45027 Telecommunications	25,000,000.00	92,000,000.00	49,920,815.00	1,050,000.00
2	31	31002	0	11009	4535 Preparation of Schemes	45105 Developmental Project	12,000,000.00	20,000,000.00	0	10,300,000.00
2	31	31002	0	11009	4539 State Regional Plan	45094 Estate Layout/Devel	10,000,000.00	250,000,000.00	86,497,420.61	151,886,535.90
2	31	31002	0	11009	4542 Systematic Physical Planning	45055 General Provisions	30,000,000.00	6,000,000.00	0	0
2	31	31002	0	11009	4637 Relocation of Parks	45022 Parks	500,000.00	1,000,000.00	655,000.00	0
2	31	31002	0	11009	4638 Relocation of Markets	45117 Construction/Rehabition	10,000,000.00	2,000,000.00	700,000.00	0
2	31	31002	0	11009	4639 Informal Sector Activitie	45105 Developmental Project	2,000,000.00	6,000,000.00	0	0
2	31	31002	0	14036	4507 Urban Development	45094 Estate Layout/Development	1,000,000,000.00	0	0	0
TOTAL						4,390,666,667.00	1,000,000,000.00	499,729,588.78	2,244,870,591.27	

Currency: NGN

MINISTRY\_AGEIES=03 (Transportation)

FUNIDIRECTORSEC PROGRAMS RAMS

ACCOUNT

					Provision	Provision	Actual	Actual		
					AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Title of Project										
2	33	33002	0	0	1201 Traffic Improvement Scheme	45019 Road and Bridges Fi	40,000,000.00	31,087,996.00	0	30,168,550.00
2	33	33002	0	0	1202 Provision of Traffic Infrastructure	45016 Road and Drainages	0	269,066,448.00	178,254,186.07	85,896,472.70
2	33	33002	0	0	1207 Transportation Equipment	45036 Broadcasting Equipment	52,000,000.00	39,845,556.00	5,000,000.00	2,000,000.00
2	33	33002	0	0	1209 Upgrading of Testing Ground	45016 Road and Drainages	73,000,000.00	80,000,000.00	66,462,374.30	30,445,212.61
2	33	33002	0	0	1222 Traffice Control Devices	45037 TV Equipment & Accessories	90,000,000.00	91,000,000.00	71,428,870.03	145,093,434.46
2	33	33002	0	0	1223 Traffic Control patrol Equipment	45037 TV Equipment & Accessories	40,000,000.00	27,000,000.00	1,945,000.00	140,000,000.00
2	33	33002	0	0	1224 Public Road Safety Program	45037 TV Equipment & Accessories	0	0	0	92,100,000.00
2	33	33002	0	0	1225 Patrol Vehicles and Anciliary	45003 Special Equipment	40,000,000.00	78,000,000.00	42,895,000.00	0
2	33	33002	0	0	1225 Patrol Vehicles and Anciliary	45024 Plant and Heavy Equipment	3,000,000.00	0	0	0
2	33	33002	0	0	1226 Communication Network	45027 Telecommunications	0	120,000,000.00	116,500,000.00	0
2	33	33002	0	0	1226 Communication Network	45042 Traffic Control Pat	40,000,000.00	0	0	0
2	33	33002	0	0	1227 Traffic Database Computer	45027 Telecommunications	2,000,000.00	0	0	0
2	33	33002	0	0	1237 Construction/Rehabilitation	45001 Buildings	70,000,000.00	80,000,000.00	7,204,742.87	0
2	33	33002	0	0	1241 Procurement of Security E	45126 Security Devices	0	10,000,000.00	0	0
2	33	33002	0	0	1257 Driver's Institute	45079 Other Capital Expen	94,000,000.00	0	0	31,482,930.06
2	33	33002	0	0	1261 Community Traffic Managem	45071 Capacity Building	0	94,000,000.00	0	0
2	33	33002	0	11009	0 Unspecified	45037 TV Equipment & Accessories	0	0	0	1,200,000.00
2	33	33002	0	11009	1202 Provision of Traffic Infr	45016 Road and Drainages	231,000,000.00	0	84,133,250.00	137,023,993.00
2	33	33002	0	11009	1211 Public Road Safety Progra	45055 General Provisions	0	80,000,000.00	33,000,000.00	24,034,500.00
2	33	33002	0	11009	1222 Traffice Control Devices	45037 TV Equipment & Accessories	0	0	5,000,000.00	0
2	33	33002	0	11009	1225 Patrol Vehicles and Anciliary	45001 Buildings	0	0	<1,907,735.38	> 0.00
2	33	33002	0	11009	1257 Driver's Institute	45079 Other Capital Expenditure	0	100,000,000.00	81,101,457.46	0
2	33	33002	95	0	1214 Provision of Infrastructure	45055 General Provisions	0	0	0	4,038,480.00
2	33	33002	95	11009	1211 Public Road Safety Program	45055 General Provisions	225,000,000.00	0	15,975,000.00	0
TOTAL							1,000,000,000.00	1,100,000,000.00	708,899,880.73	723,483,572.83

Currency: NGN

MINISTRY\_AGEIES=04 (Rural Development)

FUNIDIRECTORSECPROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	34	34001	0	11009	535 Distribution of Transform	45025 Power Equipment	0	0	0	3,000,000.00
2	34	34002	0	0	501 Rural & Inter Local Govt.	45016 Road and Drainages	57,923,934.00	0	0	398,376,068.19
2	34	34002	0	0	502 Construction & rehabilitation	45026 Water Equipment	85,000,000.00	18,914,000.00	18,914,000.00	15,000,000.00
2	34	34002	0	0	503 Provision of Small Scale	45026 Water Equipment	69,000,000.00	0	0	55,007,250.00
2	34	34002	0	0	505 Construction of Roads	45019 Road and Bridges Fi	333,076,066.00	0	0	3,132,466.00
2	34	34002	0	0	506 Construction & rehabilitation	45026 Water Equipment	102,015,000.00	103,831,150.00	45,213,750.00	32,543,500.00
2	34	34002	0	0	507 Construction of Rural Wat	45016 Road and Drainages	0	0	0	3,149,769.00
2	34	34002	0	0	507 Construction of Rural Water	45021 Jetties and Beaches	0	53,032,124.00	53,819,806.84	24,074,189.00
2	34	34002	0	0	507 Construction of Rural Water	45026 Water Equipment	0	0	0	1,735,867.71
2	34	34002	0	0	508 Construction of Mini Health Centres	45001 Buildings	1,000,000.00	0	0	5,059,962.60
2	34	34002	0	0	508 Construction of Mini Health Centres	45010 Mechanical/Electric	0	2,700,000.00	1,686,652.80	6,363,336.70
2	34	34002	0	0	509 Provision of Improving Rural	45026 Water Equipment	17,000,000.00	8,000,000.00	280,000.00	9,800,000.00
2	34	34002	0	0	511 Rehabilitation	45026 Water Equipment	102,985,000.00	0	0	665,000.00
2	34	34002	0	0	519 Pilot Livestock Development	45012 Farm Equipment	10,000,000.00	3,500,000.00	0	10,125,970.63
2	34	34002	0	0	523 Establishment of Pilot Ve	45012 Farm Equipment	23,000,000.00	4,569,809.00	0	14,030,000.00
2	34	34002	0	0	530 Procurement of Water Equipment	45026 Water Equipment	28,000,000.00	0	0	0
2	34	34002	0	0	533 Pilot Scheme for Installation	45025 Power Equipment	0	0	0	50,490,500.00
2	34	34002	0	0	534 Construction of Rural Electyricity	45025 Power Equipment	0	0	0	81,428,136.70
2	34	34002	0	0	535 Distribution of Transform	45025 Power Equipment	0	0	138,000,000.00	300,000,000.00
2	34	34002	0	0	538 Neighbourhood Watch Security	45001 Buildings	120,010,000.00	37,300,000.00	37,224,448.10	50,200,000.00
2	34	34002	0	0	539 Centre for Rural Development	45001 Buildings	0	0	0	140,025,000.00
2	34	34002	0	0	540 Rehab of Micro Water Scheme	45026 Water Equipment	18,000,000.00	0	0	0
2	34	34002	0	11009	0 Unspecified	45026 Water Equipment	0	0	0	2,450,000.00
2	34	34002	0	11009	501 Rural & Inter Local Govt.	45016 Road and Drainages	0	337,156,486.00	288,211,894.35	6,055,110.00
2	34	34002	0	11009	503 Provision of Small Scale	45025 Power Equipment	0	0	0	3,570,000.00
2	34	34002	0	11009	503 Provision of Small Scale	45026 Water Equipment	0	26,401,500.00	25,224,000.00	50,374,998.00
2	34	34002	0	11009	505 Construction of Roads	45019 Road and Bridges	0	485,552,999.00	535,927,715.17	242,681,329.53
2	34	34002	0	11009	506 Construction/Rehabilitation	45026 Water Equipment	0	0	<980,000.00	> 41,514,062.50
2	34	34002	0	11009	507 Construction of Rural Water	45021 Jetties and Beaches	0	0	0	158,855,941.50
2	34	34002	0	11009	509 Provision of Improving Rural	45026 Water Equipment	0	0	0	2,160,000.00
2	34	34002	0	11009	510 Study Needs for Improving	45016 Road and Drainages	0	0	7,521,983.97	0
2	34	34002	0	11009	511 Rehabilitation of Existin	45026 Water Equipment	0	20,094,000.00	2,094,000.00	665,000.00
2	34	34002	0	11009	518 Quality Management & Economy	45012 Farm Equipment	20,000,000.00	7,500,000.00	5,538,750.00	36,700,000.00
2	34	34002	0	11009	519 Pilot Livestock Developm	45012 Farm Equipment	0	0	0	17,235,000.00
2	34	34002	0	11009	529 Completion of Olusosun	45001 Buildings	9,990,000.00	0	0	9,700,000.00
2	34	34002	0	11009	530 Procurement of Water Equipment	45026 Water Equipment	0	2,000,000.00	0	0
2	34	34002	0	11009	533 Pilot Scheme for Installation	45025 Power Equipment	0	0	0	15,105,000.00
2	34	34002	0	11009	534 Construction of Rural Electricituy	45025 Power Equipment	258,000,000.00	890,007,932.00	708,627,289.78	121,716,449.87
2	34	34002	0	11009	535 Distribution of Transform	45025 Power Equipment	45,000,000.00	0	0	0
2	34	34002	0	11009	538 Neighbourhood Watch Security	45001 Buildings	0	0	0	94,300,000.00
2	34	34002	0	11009	539 Centre for Rural Development	45001 Buildings	0	155,000,000.00	117,280,000.00	3,500,000.00
2	34	34002	0	11009	543 Ode Omi Project	45102 Provision of Infrs	500,000,000.00	0	0	0
2	34	34002	0	11020	529 Completion of Olusosun	45001 Buildings	0	0	0	25,652,500.00
TOTAL						1,800,000,000.00	2,155,560,000.00	1,985,564,291.01	1,994,928,345.43	

Currency: NGN  
MINISTRY\_AGEIES=05 (Secretary to the State Government)  
FUNDING\_DIRECTORY=05 SEC PROGRAMS RAMS

-----						ACCOU	NT	-----	Provision	Provision	Actual	Actual
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Title of Project												
2	35	35001	0	11009	6129	Construction/Renovation	45001	Buildings	26,600,000.00	50,000,000.00		0
									-----	-----	-----	-----
TOTAL									26,600,000.00	50,000,000.00		0
									=====	=====	=====	=====



Currency: NGN

MINISTRY\_AGEIES=07 (Special Duties)

FUNIDIRECTORSEC PROGRAMS RAMS

ACCOUNT

Title of Project						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2	37	37002	0	11009	0 Unspecified		0	1,186,000.00	1,141,000.00
2	37	37002	0	11009	0 Unspecified		0	0	58,643,500.00
2	37	37002	0	11009	1004 Provision of Infrastructure	213,300,000.00	400,000,000.00	399,036,974.57	49,438,364.32
2	37	37002	0	11009	2802 LASEMS Medical Apparatus		0	0	3,465,000.00
2	37	37002	0	11009	6166 Establishment/Furnishing		0	0	8,284,259.06
2	37	37002	0	11009	6261 Construction and Furnishing		0	690,000.00	5,272,265.00
TOTAL						213,300,000.00	400,000,000.00	400,912,974.57	126,244,388.38

Currency: NGN

MINISTRY\_AGEIES=09 (Teachers Establishment and Pension O  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

Office )  
 ACCOUNT

					Provision	Provision	Actual	Actual				
					AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010				
Title of Project												
2	39	39002	0	11037	2416	Renovation and Partitioning	45001	Buildings	25,800,000.00	30,000,000.00	0	24,351,985.48
2	39	39002	0	11037	841	Biometrics for Staff/Pens	45002	Computer Hardware	10,000,000.00	0	0	25,737,550.00
2	39	39002	0	11037	2451	Purchase of Vehicles	45002	Motor Vehicles	5,000,000.00	30,000,000.00	0	0
TOTAL									40,800,000.00	60,000,000.00	0	50,089,535.48

Currency: NGN

MINISTRY\_AGEIES=01 (Women Affairs and Poverty Alleviation)  
 FEDERAL DIRECTORATE OF SOCIAL PROGRAMS

ACCOUNT

Title of Project						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	41	41002	0	7082	2702 Vocational Training Centre	45001 Buildings	0	0	6,439,568.45	
2	41	41002	0	11009	0 Unspecified	45001 Buildings	0	0	14,985,000.00	
2	41	41002	0	11009	2712 Lagos State Micro Credit	45067 Micro Credit Scheme	0	50,000,000.00	31,212,080.00	
2	41	41002	0	11009	2724 Construction of Model Skill	45001 Buildings	0	2,091,080,178.00	1,339,229,105.46	
2	41	41002	0	11009	2733 Construction/Renovation	45001 Buildings	0	0	21,029,370.00	
2	41	41002	0	11009	2742 AGOA PROJECT	45125 Agric Projects	0	10,000,000.00	10,000,000.00	
2	41	41002	0	11009	6301 Multi-Purpose Homes for Centre	45001 Buildings	0	900,000,000.00	0	
2	41	41002	0	11009	6302 Shelter for Victims	45001 Buildings	0	0	33,577,590.00	
2	41	41002	0	11041	6483 Establishment of Technical	45001 Buildings	480,000,000.00	0	0	
2	41	41002	0	12999	2734 Expansion & Equipping	45001 Buildings	0	0	2,500,000.00	
2	41	41002	0	13021	2720 Construction of Vocationa	45001 Buildings	522,000,000.00	0	0	
2	41	41002	0	18006	2724 Construction of Model Skill	45001 Buildings	498,000,000.00	0	0	
TOTAL							1,500,000,000.00	3,051,080,178.00	1,380,441,185.46	1,556,200,426.81

Currency: NGN

MINISTRY\_AGENCIES=02 (Office of Sports Development)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project										
2	42	42002	0	0	2512 Development of New Mini Stadium	45001 Buildings	538,808,006.00	1,346,050,500.00	439,009,243.94	1,130,147,867.96
2	42	42002	0	11009	2461 Office Furniture and Equipment	45011 Office Equipment	0	400,000.00	326,000.00	0
2	42	42002	0	11009	2512 Development of New Mini Stadium	45001 Buildings	0	0	0	572,489,509.46
2	42	42002	0	20999	2507 Completion of Teslim balogun	45001 Buildings	63,191,994.00	153,549,500.00	111,966,021.86	5,255,593.09
TOTAL							602,000,000.00	1,500,000,000.00	551,301,265.80	1,707,892,970.51

Currency: NGN

MINISTRY\_AGEIES=04 (Power & Mineral Resources Development)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

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 ACCOUNT

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Title of Project						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
2	44	44002	0	11009	0 Unspecified	45001 Buildings	0	0	0	2,980,000.00	
2	44	44002	0	11009	0 Unspecified	45002 Motor Vehicles	0	0	0	6,990,000.00	
2	44	44002	0	11009	714 Completion of External Electricity	45025 Power Equipment	300,000,000.00	0	0	0	
2	44	44002	0	11009	731 Rehabilitation of Offices	45001 Buildings	50,000,000.00	0	0	0	
2	44	44002	0	11009	6247 Geological Maps of Lagos	45032 Horticultural Infra	60,000,000.00	10,000,000.00	8,970,000.00	0	
2	44	44002	0	11009	6249 Capacity Building of Mine	45071 Capacity Building	0	6,000,000.00	5,980,000.00	795,600.00	
2	44	44002	0	11009	6250 Document Image Mangement	45006 Computer Hardware	50,000,000.00	0	0	100,000.00	
2	44	44002	0	11009	6251 Project Vehicles For Mine	45002 Motor Vehicles	40,000,000.00	4,000,000.00	3,920,000.00	4,990,000.00	
2	44	44002	0	11009	6288 Replenishment and Improvement	45001 Buildings	0	0	0	2,980,000.00	
TOTAL								500,000,000.00	20,000,000.00	18,870,000.00	18,835,600.00
=====											

Currency: NGN  
 MI NISTRY\_AGEIES=0 5 (Spec ial A dviser on Education)  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT		Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
45001	Buildings	0	0	0	5,192,562.00
45001	Buildings	125,889,496.00	500,000,000.00	102,415,947.25	131,682,526.50
45089	Construction & Crea	50,244,703.00	0	0	0
45076	Contingency Fund	23,865,801.00	0	0	0
TOTAL		200,000,000.00	500,000,000.00	102,415,947.25	136,875,088.50

Title of Proje ct					
2	45	45002	0	11009	0 Unspecified
2	45	45002	0	11009	2113 Development of Libraries
2	45	45002	0	11009	2113 Development of Libraries
2	45	45002	0	11009	6276 Outstanding Debts

Currency: NGN

MINISTRY\_AGENCIES=07 (Office of Infrastructure)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

ACCOUNT

					Provision	Provision	Actual	Actual				
					AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010				
Title of Project												
2	47	47002	0	0	1001	Completion of on-going Project	45016	Road and Drainages	29,870,473,227.00	27,739,762,331.00	20,937,458,683.44	19,715,755,591.94
2	47	47002	0	0	1002	Construction of New Roads	45016	Road and Drainages	0	0	772,750.00	91,948,336.94
2	47	47002	0	0	1002	Construction of New Roads	45019	Road and Drainages	17,123,919,726.00	7,860,695,283.00	4,054,465,618.75	3,000,000,000.00
2	47	47002	0	0	1003	Construction of Pedestria	45016	Road and Drainages	0	0	130,677,043.09	0
2	47	47002	0	0	1005	Material Testing Laboratory	45031	Workshop Equipment	1,000,000.00	200,000.00	200,000.00	0
2	47	47002	0	0	1103	Rehabilitation of Strateg	45016	Road and Drainages	14,102,253,627.00	13,441,410,127.00	10,806,651,626.39	15,499,142,030.44
2	47	47002	0	0	1110	Construction/Rehabilitati	45016	Road and Drainages	10,000,000,000.00	15,000,000,000.00	4,000,000,000.00	0
2	47	47002	0	0	4398	Consultancy Study	45019	Road and Bridges	400,000,000.00	300,000,000.00	25,785,585.44	186,134,852.19
2	47	47002	0	0	6254	Construction/Refurbishment	45021	Jetties and Beaches	2,100,000,000.00	133,832,259.00	133,000,000.00	904,775,286.89
2	47	47002	0	11009	0	Unspecified	45016	Road and Drainages	0	0	72,374,402.43	0
2	47	47002	0	11009	1001	Completion of on-going Project	45016	Road and Drainages	0	0	70,758,192.33	13,909,990.60
2	47	47002	0	11009	1103	Rehabilitation of Strategic Roads	45016	Road and Drainages	0	0	54,837,850.14	344,946,368.79
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
TOTAL									73,597,746,580.00	64,476,000,000.00	40,286,981,752.01	39,756,612,457.79

Currency: NGN

MINISTRY\_AGEIES=08 (Office of Youth & Social Development)  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

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 ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
					Title of Project					
2	48	48002	0	11009	2526 Provision of Furniture	45011 Office Equipment	2,000,000.00	0	0	0
2	48	48002	0	11009	2607 Refurbishment of Junior Boys Home	45001 Buildings	0	0	0	4,350,000.00
2	48	48002	0	11009	2621 Construction/Completion	45001 Buildings	95,401,720.00	246,614,045.00	125,802,149.89	142,822,172.99
2	48	48002	0	11009	6129 Construction/Renovation	45001 Buildings	30,044,000.00	30,044,000.00	8,330,550.00	0
2	48	48002	0	11009	6267 Establishment	45001 Buildings	32,000,000.00	0	0	0
2	48	48002	0	11009	6267 Establishment	45011 Office Equipment	0	10,000,000.00	0	0
2	48	48002	0	11009	6482 Refurbishment of Operation	45002 Motor Vehicles	1,619,255.00	0	0	0
2	48	48002	0	11041	2607 Refurbishment of Junior B	45001 Buildings	0	0	0	199,397,709.15
2	48	48002	0	12181	2611 Expansion of Rehabilitation	45001 Buildings	31,415,125.00	74,306,533.00	17,009,646.59	87,479,735.19
2	48	48002	0	15031	2606 Repair and Renovation	45001 Buildings	57,519,900.00	239,035,422.00	71,004,771.72	0
TOTAL							250,000,000.00	600,000,000.00	222,147,118.20	434,049,617.33



Currency: NGN

MINISTRY\_AGEIES=09 (Science and Technology)  
 FEDERAL DIRECTORATE OF SECURITY PROGRAMS

ACCOUNT

Title of Project						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	49	49002	0	11009	0 Unspecified	45001 Buildings	0	0	84,000,000.00	0
2	49	49002	0	11009	804 Development of Central Control	45001 Buildings	0	280,000,000.00	247,450,000.00	0
2	49	49002	0	11009	807 Resource Centres	45001 Buildings	1,035,000,000.00	1,860,000,000.00	1,582,358,126.47	644,501,211.25
2	49	49002	0	11009	808 Computer Enterprise Licences	45007 Computer Software	450,000,000.00	500,000,000.00	455,256,680.00	704,357,520.00
2	49	49002	0	11009	809 Document Image Management	45007 Computer Software	50,000,000.00	5,000,000.00	0	118,566,363.35
2	49	49002	0	11009	812 ICT Education in Secondary	45006 Computer Hardware	100,000,000.00	185,000,000.00	94,870,000.00	159,610,000.00
2	49	49002	0	11009	814 Establishment of Digital	45006 Computer Hardware	40,000,000.00	20,000,000.00	14,185,285.60	210,000.00
2	49	49002	0	11009	816 E-Learning Centre	45001 Buildings	50,000,000.00	210,000,000.00	187,347,807.68	171,680,000.00
2	49	49002	0	11009	818 Upgrading of Servers	45006 Computer Hardware	50,000,000.00	95,000,000.00	94,534,500.00	4,601,857.70
2	49	49002	0	11009	819 Disaster Recovery Offsite	45034 Emergency Rescue Eq	10,000,000.00	5,000,000.00	0	98,337,756.00
2	49	49002	0	11009	827 Solar Village	45001 Buildings	100,000,000.00	360,000,000.00	187,693,843.75	119,344,800.00
2	49	49002	0	11009	841 Biometrics for Staff/Pens	45055 General Provisions	0	5,000,000.00	0	0
2	49	49002	0	11009	843 Resident's Social Security	45084 Policies & Program	0	150,000,000.00	146,377,424.60	48,666,562.00
2	49	49002	0	11009	2526 Provision of Furniture &	45011 Office Equipment	50,000,000.00	0	0	0
2	49	49002	0	11009	6261 Construction and Furnishing	45001 Buildings	250,000,000.00	0	0	0
2	49	49002	0	11009	6308 Central GIS Infrastructure	45110 Geographic Informat	0	600,000,000.00	412,086,735.00	0
2	49	49002	0	11009	6309 Internet Bandwidth/Website	45123 Information Technol	100,000,000.00	100,000,000.00	60,164,640.00	60,000,000.00
2	49	49002	0	11009	6310 Establishment of Simulation	45123 Information Technol	0	50,000,000.00	4,200,000.00	5,600,000.00
2	49	49002	0	11009	6312 Research into Sciences	45123 Information Technol	25,000,000.00	30,000,000.00	7,042,186.78	7,362,748.76
2	49	49002	0	11009	6323 Establishment of Forensic Laboratory	45001 Buildings	0	0	0	7,896,000.00
2	49	49002	0	11009	6323 Establishment of Forensic Laboratory	45005 Hospital Furniture	50,000,000.00	50,000,000.00	5,000,000.00	54,534,000.00
2	49	49002	0	11009	6334 Security Command Centre	45126 Security Devices	10,000,000.00	80,000,000.00	50,351,562.00	120,506,443.95
2	49	49002	0	11009	6335 Security Surveillance Infrastructure	45126 Security Devices	30,000,000.00	10,000,000.00	0	0
2	49	49002	0	11009	6336 Software Engineering	45123 Information Technol	50,000,000.00	25,000,000.00	5,000,000.00	0
2	49	49002	0	11037	816 E-Learning Centre	45006 Computer Hardware	50,000,000.00	0	0	2,000,000.00
TOTAL										
						2,500,000,000.00	4,620,000,000.00	3,637,918,791.88	2,327,775,263.01	

Currency: NGN

MINISTRY\_AGEIES=00 (Public Service Office)

FUNIDIRECTORSECPROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	50	5002	0	0	2161 Educational Facility Development	45001 Buildings	0	0	38,371,200.00	0
2	50	50002	0	0	6109 Rehabilitation of Staff Quarters	45052 Refurbishment of Staff Quarters	0	5,000,000.00	3,422,425.00	0
2	50	50002	0	0	6167 Sinking of Boreholes	45026 Water Equipment	0	0	0	1,800,000.00
2	50	50002	0	11009	2120 Rehabilitation	45001 Buildings	0	0	14,036,903.77	0
2	50	50002	0	11009	2148 Construction of Library	45001 Buildings	1,000,000.00	0	0	0
2	50	50002	0	11009	6106 Completion of Secretariat	45001 Buildings	55,000,000.00	90,000,000.00	0	0
2	50	50002	0	11009	6109 Rehabilitation of Staff Quarters	45001 Buildings	0	0	0	9,769,100.00
2	50	50002	0	11009	6109 Rehabilitation of Staff Quarters	45052 Refurbishment of Staff Quarters	2,000,000.00	0	0	0
2	50	50002	0	11009	6110 Staff Recreation Club	45001 Buildings	0	5,000,000.00	1,042,600.00	3,738,000.00
2	50	50002	0	11009	6111 Home Ownership Scheme	45001 Buildings	0	5,000,000.00	0	40,000,000.00
2	50	50002	0	11009	6158 Rehabilitation of Staff Cub	45001 Buildings	0	1,500,000.00	2,860,000.00	2,508,500.00
2	50	50002	0	11009	6262 Rehabilitation of the Central Staff Bus	45002 Motor Vehicles	20,000,000.00	40,000,000.00	31,998,800.00	0
2	50	50002	0	11037	2148 Construction of Library	45001 Buildings	0	2,000,000.00	0	0
2	50	50002	0	11037	6110 Staff Recreation Club	45001 Buildings	0	0	3,045,490.00	500,000.00
2	50	50002	0	11037	6158 Rehabilitation of Staff Cub	45001 Buildings	2,000,000.00	1,500,000.00	0	2,956,873.80
TOTAL						80,000,000.00	150,000,000.00	94,777,418.77	61,272,473.80	

Currency: NGN

MINISTRY\_AGENCIES=01 (Office of Transformation)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

ACCOUNT

Title of Project						Account	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	51	51002	0	11009	2461 Office Furniture and Equipment	45011 Office Equipment	3,000,000.00	10,000,000.00	8,346,400.00	0
2	51	51002	0	11009	6354 Integrated Monitoring & Equipment	45007 Computer Software	3,600,000.00	0	0	0
TOTAL							6,600,000.00	10,000,000.00	8,346,400.00	0

Currency: NGN  
 MI NISTRY\_AGEIES=0 2 (Publ ic Fi nance and Debt Management O  
 FU MINI DIREC O SEC PROGRA PROG RAMS

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 ACCOU NT

Title of Project					Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	52	52002	0	11009	0	0	3,680,123,692.73	1,569,666,667.00
2	52	52002	0	11009	2,000,000.00	0	0	0
2	52	52002	0	11009	1,000,000.00	500,000.00	0	0
2	52	52002	0	11009	2,000,000.00	5,000,000.00	3,176,776.93	0
2	52	52002	0	11009	537,759,382.00	0	0	0
2	52	52002	0	11009	1,000,000.00	4,500,000.00	4,500,000.00	0
TOTAL					543,759,382.00	10,000,000.00	7,676,776.93	0.00

Currency: NGN

MINISTRY\_AGENCIES=03 (Office of Drainage Services)  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	53	53002	0	0	2143 Emergency Relief For Rehaton	45058 Rehabilitation of F	100,000,000.00	154,422,575.80	142,148,023.66	78,778,659.09
2	53	53002	0	0	4397 Desilting of Drainage Channel	45016 Road and Drainages	0	2,106,809,990.00	365,061,525.62	0
2	53	53002	0	0	4400 Physical Possession of Id	45068 Feasibility Studies	0	0	0	86,683,680.80
2	53	53002	0	0	4436 Construction of Sewage	45016 Road and Drainages	0	0	0	100,822,590.91
2	53	53002	0	1009	4360 Dredging of ( System 2 )	45016 Road and Drainages	0	0	10,000,000.00	0
2	53	53002	0	1009	4361 Dredging of System/Channel	45016 Road and Drainages	0	3,836,973,359.00	3,531,672,730.74	3,214,918,215.06
2	53	53002	0	7313	4430 Rehabilitation of Channel	45016 Road and Drainages	300,401,218.00	0	345,693,100.00	495,394,968.82
2	53	53002	0	11009	0 Unspecified	45055 General Provisions	0	0	0	25,160,030.39
2	53	53002	0	11009	4311 Designing & Planning	45016 Road and Drainages	100,000,000.00	0	0	287,000,000.00
2	53	53002	0	11009	4361 Dredging of System/Channel	45016 Road and Drainages	0	0	720,519.51	201,024,999.99
2	53	53002	0	11009	4400 Physical Possession of Id	45068 Feasibility Studies	207,734,173.00	0	<5,317,500.00	> 9,425,004.00
2	53	53002	0	11009	4408 Construction of Septage	45068 Feasibility Studies	0	0	0	2,866,690.20
2	53	53002	0	11009	4409 Improvement and Rehabilitation	45026 Water Equipment	100,000,000.00	70,000,000.00	62,175,000.00	294,000,000.00
2	53	53002	0	11009	4434 Dredging of Adegbenro/Aro	45024 Plant and Heavy Equipment	0	0	34,057,158.25	0
2	53	53002	0	11009	4443 Procurement of Special Operatiion Equipment	45024 Plant and Heavy Equipment	100,000,000.00	50,000,000.00	39,205,204.65	49,521,218.00
2	53	53002	0	11009	4443 Procurement of Special Operatiion Equipment	45028 Schools Furniture	0	0	15,309,196.08	0
2	53	53002	0	11009	4445 Construction of New Headquarter	45001 Buildings	12,000,000.00	0	0	0
2	53	53002	0	11009	6201 Rehabilitation	45002 Motor Vehicles	0	0	10,000,000.00	0
2	53	53002	0	11009	6276 Outstanding Debts	45055 General Provisions	5,321,053,250.00	0	2,309,885,434.03	838,053,437.26
2	53	53002	0	11009	6401 Purchase of Vehicles	45002 Motor Vehicles	0	267,734,173.00	193,340,872.82	0
2	53	53002	0	11009	6401 Purchase of Vehicles	45012 Farm Equipment	80,000,000.00	183,867,087.00	60,000,000.00	0
2	53	53002	0	11042	4430 Rehabilitation of Channel	45016 Road and Drainages	107,661,870.00	0	0	80,884,700.00
TOTAL						6,428,850,511.00	6,669,807,184.80	7,113,951,265.36	5,764,534,194.52	

□

LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

LASG\_Ledger  
Capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=00 (Civil Service Commission)  
FUNDING\_DIRECTORY\_SECTION\_PROGRAM RAMS

ACCOUNT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	0	0
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	0	0	0
=====	=====	=====	=====

45055 General Provisions

Title of Project  
2 60 6002 0 11009 4389 Policy and Consultancy

TOTAL

Currency: NGN

MINISTRY\_AGENCIES=01 (Office of the Surveyor General)  
 FEDERAL DIRECTORATE OF SURVEY AND MAPPING (RAMS)

ACCOUNT

Title of Project						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	61	61002	0	11009	4548 Office Renovation	45001 Buildings	2,000,000.00	5,000,000.00	0	4,425,812.50
2	61	61002	0	11009	4573 Establishment of GIS Study	45001 Buildings	0	0	0	805,000.00
2	61	61002	0	11009	4573 Establishment of GIS Study	45007 Computer Software	2,000,000.00	4,000,000.00	3,255,000.00	174,678,240.84
2	61	61002	0	11009	4608 Special Projects	45058 Rehabilitation of F	10,000,000.00	30,000,000.00	21,285,000.00	58,865,900.00
2	61	61002	0	11009	4714 2nd Order Control (20km	45008 Generating Sets	1,500,000.00	5,000,000.00	0	10,000,000.00
2	61	61002	0	11009	4716 Land Information System	45006 Computer Hardware	1,500,000.00	0	0	0
2	61	61002	0	11009	4716 Land Information System	45007 Computer Software	0	3,000,000.00	2,460,000.00	2,726,500.00
2	61	61002	0	11009	4733 Utility Mapping	45003 Special Equipment	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2	61	61002	0	11029	4506 Digital Mapping	45110 Geographic Information	620,000,000.00	0	0	0
TOTAL							640,000,000.00	50,000,000.00	30,000,000.00	254,501,453.34

Currency: NGN  
MINISTRY\_AGENCIES=02 (Local Government Establishment and P  
FUNDING DIRECTORATE PROGRAMS RAMS

ensio ns)  
ACCOUNT

Title of Project  
2 62 62002 0 11037 2650 Rehabilitation of Offices  
  
TOTAL

45001 Buildings

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
6,600,000.00	10,000,000.00	9,990,550.40	10,000,000.00
6,600,000.00	10,000,000.00	9,990,550.40	10,000,000.00



Currency: NGN

MINISTRY\_AGENCIES=05 (Office of Special Adviser on Central  
 FUNCTIONS DIRECTORATE PROGRAMS RAMS

Business District)  
 ACCOUNT

Title of Project						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	65	65001	0	11009	6129 Construction/Renovation	45001 Buildings	0	0	15,600,000.00	
2	65	65002	0	11009	4389 Policy and Consultancy	45068 Feasibility Studies	25,000,000.00	2,000,000.00	834,660.38	
2	65	65002	0	11009	4391 Landscaping of Open Space	45018 Land	30,000,000.00	10,000,000.00	227,946,930.35	
2	65	65002	0	11009	6129 Construction/Renovation	45001 Buildings	110,000,000.00	254,000,000.00	137,276,203.16	
2	65	65002	0	11009	6291 Heavy Equipment	45024 Plant and Heavy Equipment	20,000,000.00	0	19,780,000.00	
2	65	65002	0	11009	6322 Provision of Road Signs	45111 Signs & Posts	0	8,000,000.00	4,875,000.00	
2	65	65002	0	11009	6350 Maintenance of Infrastructure	45106 Construction/Rehabitation	15,000,000.00	20,000,000.00	9,879,334.40	
TOTAL							200,000,000.00	294,000,000.00	186,389,688.85	406,312,793.89

Currency: NGN

MINISTRY\_AGEIES=06 (Tourism & Inter-Governmental Relations)  
 FU MINIDIRECTOR SEC PROGRAMS RAMS

ns)

ACCOUNT

Title of Project						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	66	66002	0	11009	2737 Tourism Infrastructure	45102 Provision of Infrs	335,000,000.00	335,000,000.00	210,611,349.93	3,579,102,154.46
2	66	66002	0	11009	2738 Tourism Development	45102 Provision of Infrs	575,000,000.00	200,000,000.00	200,000,000.00	125,000,000.00
2	66	66002	0	11009	2739 Procurement of Tourism	45065 Marine and Aquatic	40,000,000.00	55,000,000.00	4,995,000.00	0
2	66	66002	0	11009	2741 Construction of Tourism	45001 Buildings	351,292,000.00	0	0	0
2	66	66002	0	11009	6563 Grants from UNIDO	45078 CounterPart Fund	10,000,000.00	10,000,000.00	0	0
TOTAL							1,311,292,000.00	600,000,000.00	415,606,349.93	3,704,102,154.46

Currency: NGN  
 MI NISTRY\_AGEIES=07 (Water front t & Infrastructural Develop  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

ment)  
 ACCOUNT

Title of Project					Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010		
2	67	67002	0	0	4608 Special Projects	45065 Marine and Aquatic	0	11,750,000.00	0	0
2	67	67002	0	6999	4606 Reclamation of Derelic	45018 Land	0	0	0	235,800,000.00
2	67	67002	0	6999	4608 Special Projects	45016 Road and Drainages	0	0	846,000.00	0
2	67	67002	0	6999	4608 Special Projects	45018 Land	863,635,931.00	1,081,826,930.08	581,349,711.79	676,735,464.80
2	67	67002	0	8999	4449 Provision for Erosion Control	45021 Jetties and Beaches	301,000,000.00	250,000,000.00	47,174,000.00	62,950,000.00
2	67	67002	0	9097	945 Okunde Blue Water Scheme	45010 Mechanical/Electric	0	45,364,069.00	0	0
2	67	67002	0	9097	945 Okunde Blue Water Scheme	45016 Road and Drainages	45,364,069.00	0	0	10,648,712.95
2	67	67002	0	11009	901 Rehabilitation of Beaches	45021 Jetties and Beaches	100,000,000.00	100,000,000.00	62,026,500.00	24,111,960.00
2	67	67002	0	11009	1247 Purchase of Boats and Upgading	45021 Jetties and Beaches	0	40,000,000.00	39,325,000.00	0
2	67	67002	0	11009	2451 Purchase of Vehicles	45002 Motor Vehicles	0	0	0	16,150,000.00
2	67	67002	0	11009	4398 Consultancy Study	45095 Consultancy Service	50,000,000.00	100,000,000.00	64,458,035.75	0
TOTAL					1,360,000,000.00	1,628,940,999.08	795,179,247.54	1,026,396,137.75		

Currency: NGN

MINISTRY\_AGENCIES=08 (Motor Vehicle Administration Agency)  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

-----						ACCOU NT	Provision	Provision	Actual	Actual
-----						-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project										
2	68	68002	0	11004	0 Unspecified	45001 Buildings	7,000,000.00	40,000,000.00	31,896,650.00	28,729,100.00
2	68	68002	0	11004	0 Unspecified	45002 Motor Vehicles	12,000,000.00	30,000,000.00	10,350,000.00	14,500,000.00
2	68	68002	0	11004	1226 Communication Network	45011 Office Equipment	5,000,000.00	0	0	0
2	68	68002	0	11004	1237 Construction/Rehabilitation	45001 Buildings	16,000,000.00	0	0	0
2	68	68002	0	11004	1251 Construction of Zonal Office	45001 Buildings	12,000,000.00	0	0	0
2	68	68002	0	11004	1259 Web Based Vehicle Registr	45087 Number Plate Produc	0	10,000,000.00	0	0
2	68	68002	0	11004	1260 Establishment of 1 Stop-Shop	45001 Buildings	0	50,000,000.00	10,800,000.00	0
2	68	68002	0	11004	2645 Installation of Fire & Sa	45033 Fire Fighting Equip	2,440,000.00	2,000,000.00	1,860,000.00	0
2	68	68002	0	11004	4458 Construction of Administrative	45001 Buildings	0	0	0	2,392,650.00
2	68	68002	0	11004	6313 Establishment of Shops	45001 Buildings	30,000,000.00	0	0	0
2	68	68002	0	11009	4457 Furnishing of New Office	45011 Office Equipment	6,000,000.00	1,000,000.00	0	900,000.00
2	68	68002	0	11009	4458 Construction of Administrative	45001 Buildings	0	0	10,800,000.00	0
TOTAL							90,440,000.00	133,000,000.00	65,706,650.00	46,521,750.00

Currency: NGN

MINISTRY\_AGENCIES=00 (Office of the Chief of Staff)  
 FEDERAL DIRECTORATE OF SECURITY PROGRAMS RAMS

ACCOUNT

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	70	70001	0	0	6131 Construction of Aditonal	45001 Buildings	0	<34,558,515.02	> 0.00	
2	70	70001	0	11009	6261 Construction and Furnishing	45001 Buildings	0	0	362,550,483.39	
2	70	70001	0	11037	6201 Rehabilitation of 3 Governor's Lodge	45001 Buildings	0	0	487,612,868.87	
2	70	70002	0	0	2311 Purchase and Installation	45058 Rehabilitation of F	0	5,000,000.00	3,813,140.00	
2	70	70002	0	0	6124 Renovation/Rehabilitation	45001 Buildings	0	0	6,500,000.00	
2	70	70002	0	0	6131 Construction of Aditonal	45001 Buildings	84,980,000.00	707,019,900.00	693,610,573.55	
2	70	70002	0	0	6140 Rehabilitation/Construction	45001 Buildings	0	5,000,000.00	8,750,000.00	
2	70	70002	0	0	6140 Rehabilitation/Construction	45022 Parks	0	15,000,000.00	0	
2	70	70002	0	0	6200 Construction of Twins Challet House	45001 Buildings	45,000,000.00	25,000,000.00	14,713,153.71	
2	70	70002	0	0	6201 Rehabilitation of 3 Gover	45001 Buildings	0	0	13,000,000.00	
2	70	70002	0	0	6203 Construction of Secuirty	45001 Buildings	0	0	2,969,600.00	
2	70	70002	0	0	6261 Construction and Furnishi	45001 Buildings	3,320,000.00	20,000,000.00	14,465,900.00	
2	70	70002	0	0	6481 Accomodation For Top Governors Functionaries	45001 Buildings	0	630,000,000.00	0	
2	70	70002	0	6115	6128 Rehabilitation of Confere	45001 Buildings	0	5,000,000.00	3,905,400.00	
2	70	70002	0	6115	6223 Construction Of Central	45001 Buildings	0	6,000,000.00	0	
2	70	70002	0	7999	4421 Construction/Repair o	45016 Road and Drainages	0	20,000,000.00	20,000,000.00	
2	70	70002	0	7999	6200 Construction of Twins Challet House	45001 Buildings	0	15,000,000.00	3,244,000.00	
2	70	70002	0	8061	6130 Construction of Multi Purpose Hall	45001 Buildings	0	5,000,000.00	3,251,000.00	
2	70	70002	0	9097	6201 Rehabilitation of 3 Governor's Lodge	45001 Buildings	0	10,000,000.00	0	
2	70	70002	0	11009	0 Unspecified	45001 Buildings	0	0	1,200,000.00	
2	70	70002	0	11009	2460 Operational Vehicles	45002 Motor Vehicles	0	202,219,600.00	198,685,000.00	
2	70	70002	0	11009	6168 Rehabilitation of Office	45001 Buildings	0	3,000,000.00	1,400,000.00	
2	70	70002	0	11009	6261 Construction and Furnishing	45001 Buildings	0	0	3,624,665.63	
2	70	70002	0	11037	6201 Rehabilitation of 3 Governor's Lodge	45001 Buildings	0	10,000,000.00	0	
2	70	70002	0	11037	6204 Rehabilitation of Swimming	45052 Refurbishment	0	6,000,000.00	5,879,800.00	
TOTAL							133,300,000.00	1,689,239,500.00	940,129,052.24	975,613,171.71

Currency: NGN

MINISTRY\_AGEIES=05 (Office of Public Private Partnership  
 FEDERAL DIRECTORATE OF SEC PROGRAMS RAMS

s)

ACCOUNT

-----						Provision	Provision	Actual	Actual	
-----						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project										
2	75	75002	0	11009	919 Construction of Road	45016 Road and Drainages	1,500,000,000.00	0	0	0
2	75	75002	0	11009	1112 Compensation & Relocation	45102 Provision of Infrs	359,000,000.00	0	0	0
2	75	75002	0	11009	1113 Provision of Alternative	45016 Road and Drainages	1,516,000,000.00	0	0	0
2	75	75002	0	11009	1114 Project Development	45095 Consultancy Service	110,500,000.00	0	0	0
2	75	75002	0	11009	2420 Computer and Accessories	45006 Computer Hardware	14,500,000.00	0	0	0
TOTAL							3,500,000,000.00	0	0	0
=====							=====	=====	=====	=====

Currency: NGN  
 MI NISTRY\_AGE IES=0 NEW TOWN DEVELOPMENT AUTHORITY  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct									
2	77	77051	0	9097	2526 Provision of Furniture &	8,000,000.00	31,141,340.00	20,274,687.60	12,336,545.00
2	77	77051	0	9097	4732 Provision of Infrastructure	59,300,000.00	207,527,660.00	186,539,523.07	0
2	77	77051	0	9097	4734 Physical Planning Site Identification	32,700,000.00	111,331,000.00	7,034,291.85	26,987,250.00
TOTAL						100,000,000.00	350,000,000.00	213,848,502.52	39,323,795.00

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE WATER CORPORATION  
 FUNCTIONAL DIRECTORATE PROGRAMS RAMS

ACCOUNT

Title of Project					ACCOUNT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	77	77057	0	0	1111 Independent Power Project	45025 Power Equipment	1,053,300,000.00	0	0
2	77	77057	0	0	4108 Construction of New Micro	45001 Buildings	12,000,000,000.00	2,179,650,000.00	2,158,581,272.13
2	77	77057	0	0	4110 Others	45026 Water Equipment	0	303,060,000.00	292,214,272.01
2	77	77057	0	0	4112 Distribution Networks	45026 Water Equipment	617,290,000.00	617,290,000.00	148,902,505.09
2	77	77057	0	0	4389 Policy and Consultancy	45055 General Provisions	0	20,000,000.00	0
2	77	77057	0	10043	6256 Development Badagry Slave	45001 Buildings	0	0	0
2	77	77057	0	10043	6265 Rehabilitation of Offices	45001 Buildings	380,000,000.00	380,000,000.00	372,941,668.80
2	77	77057	0	10061	1111 Independent Power Project	45025 Power Equipment	0	2,580,000,000.00	0
2	77	77057	0	11043	6265 Rehabilitation of Offices	45001 Buildings	0	0	0
2	77	77057	0	12999	4109 Rehabilitation of Existing	45026 Water Equipment	1,417,710,000.00	0	0
TOTAL						15,468,300,000.00	6,080,000,000.00	2,972,639,718.03	1,435,545,703.96



Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE UNIVERSITY  
FUNDING DIRECTORATE PROGRAMS RAMS

-----						ACCOU NT	Provision	Provision	Actual	Actual	
-----						-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project											
2	77	77058	0	0	2134	Lagos State University	45001 Buildings	2,000,000,000.00	3,592,000,000.00	2,360,397,397.44	166,267,255.00
2	77	77058	0	11009	2134	Lagos State University	45001 Buildings	0	30,000,000.00	30,000,000.00	0
TOTAL							2,000,000,000.00	3,622,000,000.00	2,390,397,397.44	166,267,255.00	
=====											

Currency: NGN  
 MI NISTRY\_AGEIES=0 ADENIRAN OGUNSANYA COLLEGE OF EDUCATION  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
Title of Proje ct										
2	77	77059	0	0	2137 Adeniran Ogunsanya College	45001 Buildings	200,000,000.00	0	0	
2	77	77059	0	17032	2137 Adeniran Ogunsanya College	45001 Buildings	0	430,000,000.00	250,000,000.00	
TOTAL							200,000,000.00	430,000,000.00	250,000,000.00	0.00

Currency: NGN  
MINISTRY\_AGEIES=0 CENTRE FOR RURAL DEVELOPMENT  
FU MINI DIRECTO SEC PROGRA PROG RAMS

ACCOUNT

Title of Project  
2 77 77060 0 11009 539 Centre for Rural Development

45079 Other Capital Expen

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
30,000,000.00		0	0
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30,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

TOTAL

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE POLYTECHNIC  
FUNDING DIRECTORATE SEC PROGRAMS RAMS

ACCOUNT

Title of Project		Account	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	77 77062 0 0 2136	Lagos State Polytechnic	45001 Buildings	300,000,000.00	1,085,000,000.00	673,368,032.20	215,059,026.32
TOTAL			300,000,000.00	1,085,000,000.00	673,368,032.20	215,059,026.32	

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE WASTE MANAGEMENT AUTHORITY  
 FUNCTIONAL DIRECTORATE PROGRAMS RAMS

Title of Project					ACCOUNT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	77	77063	0	0	4555 Procurement 2 Nos New 18	45002 Motor Vehicles	23,580,000.00	20,000,000.00	0	19,750,000.00
2	77	77063	0	0	4559 Procurement of Trucks	45082 Operational Vehicle	835,430,000.00	0	477,749,000.00	0
2	77	77063	0	0	4570 Fabrication of Waste Bins	45001 Buildings	0	350,000,000.00	349,984,258.59	85,850,000.00
2	77	77063	0	0	4586 Procurement And Installat	45024 Plant and Heavy Equ	0	0	0	180,592,023.00
2	77	77063	0	0	4593 Commissioning Of Waste	45058 Rehabilitation	0	0	0	133,297,686.09
2	77	77063	0	11009	4337 Construction of New Landfilling	45106 Construction/Rehabilitation	244,430,000.00	0	519,739,100.00	0
2	77	77063	0	15013	4337 Construction of New Landfilling	45106 Construction/Rehabilitation	0	639,165,000.00	118,914,922.63	859,227,819.70
2	77	77063	0	15013	4559 Procurement of Trucks	45082 Operational Vehicle	0	598,835,000.00	121,086,000.00	165,469,461.00
2	77	77063	0	15013	4570 Fabrication of Waste Bins	45001 Buildings	20,000,000.00	0	0	264,150,000.00
TOTAL						1,123,440,000.00	1,608,000,000.00	1,587,473,281.22	1,708,336,989.79	

Currency: NGN  
MINISTRY\_AGEIES=0 MICHAEL OTEDOLA COLLEGE OF PRIMMARY EDUCATION  
FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Title of Project		AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2 77 77064 0 0 2138	Lagos State College of Pr	45001 Buildings	154,000,000.00	100,000,000.00	18,412,349.91	44,994,842.96
TOTAL			154,000,000.00	100,000,000.00	18,412,349.91	44,994,842.96

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE URBAN RENEWAL BOARD  
FUNDING DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

Title of Project  
2 77 77067 0 11037 4732 Provision of Infrastructu  
TOTAL

45105 Developmental Proje

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
10,000,000.00	30,000,000.00	4,964,000.00	0
10,000,000.00	30,000,000.00	4,964,000.00	0.00

Currency: NGN

MI NISTRY\_AGEIES=0 LAGOS S Para stats) )  
 FU MINI DIREC O SEC PROGRA PROG RAMS

						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Proje ct										
2	77	77069	0	11037	801 Street Lights (State)	45010 Mechanical/Electrical	500,000,000.00	10,000,000.00	10,000,000.00	0
2	77	77069	0	11037	2451 Purchase of Vehicles	45002 Motor Vehicles	30,000,000.00	0	0	0
2	77	77069	0	11037	6125 Renovation of the Office	45051 Refurbishment - Office	0	5,000,000.00	1,850,912.00	0
TOTAL							530,000,000.00	15,000,000.00	11,850,912.00	0.00



Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE ENVIRONMENTAL PROTECTION AGENCY  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

						ACCOU NT	Provision	Provision	Actual	Actual
						-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project										
2	77	77070	0	10009	6129 Construction/Renovation	45001 Buildings	17,500,000.00	0	0	0
2	77	77070	0	11009	2154 Procurement of Laboratory	45057 Laboratory Equipment	15,948,230.00	4,203,000.00	4,178,000.00	40,123,430.00
2	77	77070	0	11009	2446 Purchase of Generator	45008 Generating Sets	0	6,599,000.00	5,489,391.90	0
2	77	77070	0	11009	2451 Purchase of Vehicles	45002 Motor Vehicles	0	22,000,000.00	12,790,000.00	0
2	77	77070	0	11009	2645 Installation of Fire	45033 Fire Fighting Equipment	4,500,000.00	6,786,800.00	4,998,966.00	3,000,000.00
2	77	77070	0	11009	4509 Air/Noise Pollution	45047 Air Pollution Control	8,394,000.00	17,181,000.00	3,000,000.00	0
2	77	77070	0	11009	6129 Construction/Renovation	45001 Buildings	0	17,550,000.00	8,414,076.46	4,999,933.58
2	77	77070	0	11009	6137 Socio Economic Development	45068 Feasibility Studies	6,399,770.00	7,820,000.00	2,838,000.00	0
2	77	77070	0	11009	6344 Construction of an Aquati	45065 Marine and Aquatic	0	0	0	4,780,000.00
2	77	77070	0	11009	6345 Establishment of Air Monitoring	45001 Buildings	10,058,000.00	17,860,200.00	0	3,350,000.00
2	77	77070	0	11009	6401 Purchase of Vehicles	45002 Motor Vehicles	5,200,000.00	0	0	0
TOTAL							68,000,000.00	100,000,000.00	41,708,434.36	56,253,363.58

Currency: NGN  
 MI NISTRY\_AGE IES=0 PUBLIC WORKS CORPORATION  
 FU MINI DIREC O SEC PROGRA PROG RAMS

					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
Title of Proje ct										
2	77	77071	0	11009	1103 Rehabilitation of Strateg	45019 Road and Bridges	400,000,000.00	153,170,608.00	152,455,737.00	1,805,000,000.00
2	77	77071	0	11009	1105 Outstanding Payment under	45055 General Provisions	0	0	0	47,463,512.05
2	77	77071	0	11041	6428 Purchase of Heavy Equipment	45024 Plant and Heavy Equipment	0	546,829,392.00	346,829,392.00	196,663,471.00
TOTAL							400,000,000.00	700,000,000.00	499,285,129.00	2,049,126,983.05

Currency: NGN  
MINISTRY\_AGENCIES=0 PUBLIC SERVICE STAFF CLUB  
FUNDING DIRECTORATE SEC PROGRAMS RAMS

ACCOU NT		Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Project					
2 77 77072 0 11037 1046	Workers Village	13,300,000.00		0	0
TOTAL		13,300,000.00	0.00	0.00	0.00

45079 Other Capital Expenditure

Currency: NGN  
MINISTRY\_AGENCIES=0 PUBLIC SERVICE STAFF DEVELOPMENT CENTRE  
FUNDING DIRECTORATE SEC PROGRAMS RAMS

ACCOUNT

Title of Project  
2 77 77074 0 13022 6427 Rehabilitation & Reconstruction

45001 Buildings

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
66,600,000.00	100,000,000.00	32,028,474.20	67,379,105.01
66,600,000.00	100,000,000.00	32,028,474.20	67,379,105.01

TOTAL

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE PHYSICAL PLANNING DEVELOPMENT AUTHORITY  
 FUNCTIONAL DIRECTORATE PROGRAMS 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	77	77080	0	0	4502 Provision of Maps (1/500	45018 Land	0	5,000,000.00	5,000,000.00	3,550,000.00
2	77	77080	0	0	4508 Survey Project	45018 Land	0	12,000,000.00	0	8,300,000.00
2	77	77080	0	0	4517 Rehabilitation of Secretariat	45001 Buildings	0	20,000,000.00	0	5,163,359.42
2	77	77080	0	0	4517 Rehabilitation of Secretariat	45007 Computer Software	0	0	0	3,172,790.40
2	77	77080	0	0	4525 Construction of Zonal	45001 Buildings	0	20,000,000.00	0	3,450,000.00
2	77	77080	0	0	4574 Purchase Of Specialised	45003 Special Equipment	0	9,000,000.00	3,000,000.00	3,190,000.00
2	77	77080	0	0	4578 Procurement Of Arious	45011 Office Equipment	0	4,000,000.00	0	1,998,770.00
TOTAL						0.00	70,000,000.00	8,000,000.00	28,824,919.82	

Currency: NGN  
 MI NISTRY\_AGEIES=0 LAGOS STATE LIBRARY BOARD  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Proje ct										
2	77	77082	0	11009	2113 Development of Libraries	45001 Buildings	0	8,000,000.00	7,921,360.00	7,967,128.73
2	77	77082	0	11009	2115 Upgrading/Rehabilitation	45001 Buildings	0	7,000,000.00	7,000,000.00	2,046,000.00
2	77	77082	0	11009	2151 Supply of Books & Non-books	45056 Basic Law Reports	10,200,000.00	0	0	0
TOTAL							10,200,000.00	15,000,000.00	14,921,360.00	10,013,128.73

Currency: NGN  
 MI NISTRY\_AGEIES=0 LAGOS STATE EXAMINATION BOARD  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
Title of Proje ct										
2	77	77083	0	3062	2141 Construction of Examination	45001 Buildings	80,000,000.00	150,000,000.00	9,473,430.22	26,117,704.70
2	77	77083	0	3062	2460 Operational Vehicles	45002 Motor Vehicles	0	0	0	4,950,000.00
2	77	77083	0	3062	4457 Furnishing of New Office	45011 Office Equipment	0	30,000,000.00	8,040,000.00	7,450,000.00
TOTAL						80,000,000.00	180,000,000.00	17,513,430.22	38,517,704.70	

Currency: NGN  
 MI NISTRY\_AGEIES=0 BOARD OF TRADITIONAL MEDICINE  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT		Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2 77 77088 0 14059 2224	Traditional Medical Development	45001 Buildings	0	10,000,000.00	0
2 77 77088 0 14059 2224	Traditional Medical Development	45016 Road and Drainages	2,800,000.00	0	2,886,636.88
2 77 77088 0 14061 6535	Development of Library	45056 Basic Law Reports	0	10,000,000.00	7,558,452.00
2 77 77088 0 14061 6536	Establishment of Medicinal	45013 Health Information	15,000,000.00	15,000,000.00	15,000,000.00
2 77 77088 140 14059 2224	Traditional Medical Development	45016 Road and Drainages	6,000,000.00	0	6,400,000.00
TOTAL			23,800,000.00	35,000,000.00	31,845,088.88
					11,415,500.00



Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY  
FUNCTIONAL DIRECTORATE PROGRAMS RAMS

ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	77	77090	0	11009	1049	0	0	100,000,000.00	0
						23,000,000,000.00	24,146,948,220.29	17,328,311,998.49	22,505,121,833.58
					TOTAL	23,000,000,000.00	24,146,948,220.29	17,428,311,998.49	22,505,121,833.58

Currency: NGN  
 MI NISTRY\_AGEIES=0 LAGOS STATE COLLEGE OF MEDICINE  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

-----						ACCOU NT	Provision	Provision	Actual	Actual		
-----						-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Title of Project												
2	77	77091	0	11037	6445	Running and Maintenance	45001	Buildings	0	0	0	131,250,000.00
2	77	77091	0	11037	6454	Rehabilitation/Furnishing	45001	Buildings	0	0	836,117,493.06	1,364,233,279.71
TOTAL							0.00	0.00	836,117,493.06	1,495,483,279.71	=====	

Currency: NGN  
 MI NISTRY\_AGE IES=0 LAGOS STATE HIV/AIDS CONTROL AGENCY  
 FU MINI DIREC O SEC PROGRA PROG RAMS

-----						ACCOU NT	-----	-----	-----	-----
Title of Proje ct							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2	77	77092	0	14007	6519 Hiv/Aids	45001 Buildings	0	5,000,000.00	0	1,897,851.44
2	77	77092	0	14007	6519 Hiv/Aids	45011 Office Equipment	5,200,000.00	5,000,000.00	4,054,500.00	3,370,500.00
2	77	77092	0	14007	6519 Hiv/Aids	45082 Operational Vehicle	5,000,000.00	5,000,000.00	0	6,325,000.00
TOTAL							10,200,000.00	15,000,000.00	4,054,500.00	11,593,351.44
=====										

Currency: NGN  
 MI NISTRY\_AGEIES=0 STATE UNIVERSAL BASIC EDUCATION BOARD  
 FU MINI DIRECTO SEC PROGRA PROG RAMS

ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	77	77093	0	12047	2901 Rehabilitattion/Conversion	0	0	0	4,356,315.85
2	77	77093	0	13047	2901 Rehabilitattion/Conversion	1,000,000,000.00	1,000,000,000.00	449,518,369.06	433,507,340.02
TOTAL						1,000,000,000.00	1,000,000,000.00	449,518,369.06	437,863,655.87

Currency: NGN  
MINISTRY\_AGEIES=0 LAGOS STATE INDEPENDENT ELECTORAL COMMISSION  
FU MINI DIRECTO SEC PROGRA PROG RAMS

-----					ACCOU	NT	-----	-----	-----	-----
Title of Project					AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
2	77	77095	0	15028 2152	Rehabilitation Existing	45001 Buildings	166,600,000.00	1,000,000,000.00	999,552,928.95	79,903,017.04
TOTAL							166,600,000.00	1,000,000,000.00	999,552,928.95	79,903,017.04
=====										

Currency: NGN  
 MI NISTRY\_AGEIES=0 LAGOS S' Para stals)  
 FU MINI DIREC' O SEC PROGRA PROG RAMS

ACCOU NT

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Title of Proje ct						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	77	77097	0	8061	2225 Purchase and Installation	45025 Power Equipment	5,000,000.00	4,500,000.00	3,740,228.60	0
2	77	77097	0	8061	6217 LASG Lottery	45011 Office Equipment	5,000,000.00	3,500,000.00	0	2,170,675.00
2	77	77097	0	8061	6217 LASG Lottery	45082 Operational Vehicle	0	7,000,000.00	4,818,575.30	9,975,000.00
TOTAL							10,000,000.00	15,000,000.00	8,558,803.90	12,145,675.00
=====										

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE RECORD & ARCHIVES BUREAU  
FUNDING DIRECTORATE SEC PROGRAMS RAMS

-----						ACCOU NT	-----	Provision	Provision	Actual	Actual
Title of Project								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2	77	77102	0	13022	6261	Construction and Furnishing	45001 Buildings	0	132,300,000.00	39,512,287.57	0
TOTAL								0.00	132,300,000.00	39,512,287.57	0.00
=====											

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE INFRASTRUCTURAL & REGULATORY MAINTENANCE AGENCY

FUNDIR DIRECTOR SEC PROGRAMS RAMS

ACCOUNT

-----						-----		Provision	Provision	Actual	Actual	
Title of Project								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	77	77103	0	11009	4608	Special Projects	45001	Buildings	3,300,000.00	5,000,000.00	0	6,649,200.00
2	77	77103	0	11009	6261	Construction and Furnishing	45001	Buildings	0	5,000,000.00	1,884,000.00	4,823,000.00
TOTAL								3,300,000.00	10,000,000.00	1,884,000.00	11,472,200.00	
=====												



Currency: NGN  
 MI NISTRY\_AGE IES=0 LAGOS STATE SIGNAGE & ADVERTISING AGENCY  
 FU MINI DIREC O SEC PROGRA PROG RAMS

Title of Project					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
2	77	77104	0	0	2446 Purchase of Generator	45008 Generating Sets	7,500,000.00	0	0	0
2	77	77104	0	0	2461 Office Furniture and Equipment	45006 Computer Hardware	100,700,000.00	0	0	0
2	77	77104	0	0	2461 Office Furniture and Equipment	45007 Computer Software	7,300,000.00	0	0	0
2	77	77104	0	0	2461 Office Furniture and Equipment	45011 Office Equipment	12,000,000.00	0	0	0
2	77	77104	0	0	6339 Overhead Gantry-Direction	45111 Signs & Posts	20,000,000.00	0	0	198,869,575.00
2	77	77104	0	0	6341 Provision of Postal Board	45031 Workshop Equipment	50,000,000.00	0	0	0
2	77	77104	0	0	6341 Provision of Postal Board	45111 Signs & Posts	0	165,000,000.00	50,000,000.00	74,885,360.00
2	77	77104	0	9030	6340 Plant-Nursery	45032 Horticultural Infra	0	0	0	200,000,000.00
2	77	77104	0	11009	2451 Purchase of Vehicles for	45002 Motor Vehicles	68,500,000.00	85,000,000.00	34,815,000.00	51,000,000.00
2	77	77104	0	11009	6261 Construction and Furnishi	45001 Buildings	32,000,000.00	0	0	0
2	77	77104	0	11009	6293 Street Directional Signs	45111 Signs & Posts	0	300,000,000.00	90,000,000.00	250,000,000.00
2	77	77104	0	11009	6318 Beautification of Streets	45121 Environmental Development	2,000,000.00	0	0	0
2	77	77104	0	11009	6346 Street Lamp Pole Advertising	45111 Signs & Posts	0	100,000,000.00	0	0
TOTAL						300,000,000.00	650,000,000.00	174,815,000.00	774,754,935.00	

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE FILMS AND VIDEO CENSORS BOARD  
FUNCTIONAL DIRECTORATE SEC PROGRAMS RAMS

ACCOUNT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
13,300,000.00	32,500,000.00	0	0
13,300,000.00	32,500,000.00	0.00	0.00

Title of Project					
2	77	77105	0	11009	2451 Purchase of Vehicles

45002 Motor Vehicles

TOTAL

Currency: NGN  
 MI NISTRY\_AGEIES=0 MULTI DOOR COURT HOUSE  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT		Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010		
2 77 77108 0 14033 2451	Purchase of Vehicles	45002	Motor Vehicles	0	3,775,000.00	644,000.00	0
2 77 77108 0 14033 2526	Provision of Furniture	45011	Office Equipment	0	5,324,000.00	5,051,500.00	0
2 77 77108 0 14033 6129	Construction/Renovation/	45001	Buildings	0	3,421,000.00	3,414,307.50	0
2 77 77108 0 14033 6351	Construction of Bill Board	45111	Signs & Posts	0	2,480,000.00	2,480,000.00	0
TOTAL		13,300,000.00	47,500,000.00	11,589,807.50	0.00		

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE ROADS, BRIDGES & HIGHWAYS INFRASTRUCTURE  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Project									
2	77	77109	0	10009	4337 Construction of New Landfilling	45016 Road and Drainages	0	0	1,142,313,860.75
2	77	77109	0	10009	4437 Rehabilitation of Drains	45016 Road and Drainages	0	47,445,203.04	20,504,000.00
2	77	77109	0	11009	4437 Rehabilitation of Drains	45016 Road and Drainages	0	2,500,000,000.00	20,500,000.00
2	77	77109	0	11009	4437 Rehabilitation of Drains	45106 Construction/Rehabilitation	0	0	3,000,000,000.00
2	77	77109	0	11009	4732 Provision of Infrastructure	45016 Road and Drainages	0	0	105,893,247.15
2	77	77109	0	11009	4732 Provision of Infrastructure	45106 Construction/Rehabilitation	0	190,038,902.20	0
TOTAL						0.00	2,500,000,000.00	866,488,842.36	4,289,211,107.90

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE WATERWAYS AUTHORITY  
 FUNCTIONAL DIRECTORATE PROGRAMS RAMS

					ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
Title of Project										
2	77	77115	0	19051	1011 Rehabilitation/Upgrading	45021 Jetties and Beaches	200,000,000.00	0	0	59,725,000.00
2	77	77115	0	19051	1105 Outstanding Payment	45079 Other Capital Expenditure	608,422,672.00	849,012,134.00	511,374,626.00	0
2	77	77115	0	19051	1247 Purchase of Boats and Upgrading	45065 Marine and Aquatic	0	0	337,637,508.00	650,000,000.00
2	77	77115	0	19051	4463 Dredging & Creation	45021 Jetties and Beaches	166,877,328.00	406,305,012.00	309,506,063.00	929,185,025.00
2	77	77115	0	19051	4508 Survey Project	45069 EIA Reports	15,000,000.00	120,000,000.00	0	0
2	77	77115	0	19051	6147 Capacity Building/Developing	45071 Capacity Building	0	0	0	4,389,780.00
2	77	77115	0	19051	6329 Waterways Safety and Emergency	45034 Emergency Rescue Equipment	0	121,382,854.00	0	0
2	77	77115	0	19051	2420 Computer and Accessories	45011 Office Equipment	15,000,000.00	0.00	0	0
2	77	77115	0	19051	6409 Purchase and Refurbishmen	45065 Marine and Aquatic	0	110,300,000.00	56,462,051.50	60,136,510.00
2	77	77115	0	19051	6479 Purchase & Refurbishment	45065 Marine and Aquatic	66,000,000.00	0	0	108,150,000.00
TOTAL						1,071,300,000.00	1,607,000,000.00	1,214,980,248.50	1,811,586,315.00	

Currency: NGN  
MINISTRY\_AGENCIES=0 PRIMMARY HEALTH CARE BOARD  
FUNDING DIRECTOR SEC PROGRA PROG RAMS

ACCOUNT

Title of Project  
2 77 77119 0 11009 6129 Construction/Renovation  
  
TOTAL

45001 Buildings

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000,000.00	150,000,000.00	112,708,420.99	38,496,801.62
50,000,000.00	150,000,000.00	112,708,420.99	38,496,801.62

Currency: NGN  
 MI NISTRY\_AGEIES=0 PUBLIC PRIVATE PARTNERHIP  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project										
2	77	77120	0	11009	1109 Consultancy Study	45095 Consultancy Service	0	50,000,000.00	18,800,000.00	0
2	77	77120	0	11009	4395 In-House Consultancy (PPP)	45095 Consultancy Service	0	50,000,000.00	0	0
TOTAL							0.00	100,000,000.00	18,800,000.00	0.00

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE TECHNICAL & VOCATIONAL BOARD  
FUNCTIONAL DIRECTORATE SEC PROGRAMS RAMS

ACCOUNT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
183,600,000.00	180,000,000.00	98,819,071.02	102,301,881.45
183,600,000.00	180,000,000.00	98,819,071.02	102,301,881.45

Title of Project			
2	77	77121	0 11004 4732 Provision of Infrastructure

45106 Construction/Rehabilitation

TOTAL

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Currency: NGN  
 MI NISTRY\_AGE IES=0 LAGOS STATE PENSION COMMISSION  
 FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct									
2	77	77122	0	11009	2460 Operational Vehicles	0	4,223,000.00	0	0
2	77	77122	0	11009	2526 Provision of Furniture	6,600,000.00	5,777,000.00	0	0
TOTAL						6,600,000.00	10,000,000.00	0.00	0.00

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE ACCIDENT & EMERGENCY CENTRE  
FUNCTIONAL DIRECTORATE SECURITY PROGRAMS RAMS

-----						ACCOU NT	-----	Provision	Provision	Actual	Actual	
-----						-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
-----						-----	-----	-----	-----	-----	-----	
Title of Project												
2	77	77123	0	13044	6187	Accident & Emergency Rescue	45005	Hospital Furniture	50,000,000.00	69,300,000.00	1,775,000.00	0
TOTAL								50,000,000.00	69,300,000.00	1,775,000.00	0.00	
=====												

Currency: NGN

MINISTRY\_AGENCIES=0 LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY  
 FU MINI DIRECTOR SEC PROGRAMS RAMS

-----						ACCOU NT	Provision	Provision	Actual	Actual
-----						-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project										
2	77	77124	0	10043	4402 WasteWater Treatment Plant	45026 Water Equipment	898,600,000.00	1,050,000,000.00	844,454,310.00	0
2	77	77124	0	10043	6511 Refleeting Programmes	45079 Other Capital Expenditures	0	100,000,000.00	23,830,590.00	0
TOTAL							898,600,000.00	1,150,000,000.00	868,284,900.00	0.00
=====										



Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE RESIDENT'S REGISTRATION AGENCY  
FUNDING\_DIRECTORY=0 SEC PROGRAMS RAMS

ACCOUNT

Title of Project  
2 77 77126 0 11004 6472 Purchase & Installation

45011 Office Equipment

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,000,000,000.00		0	0
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3,000,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

TOTAL

Currency: NGN  
MINISTRY\_AGENCIES=0 LAGOS STATE PLANNING PERMIT AUTHORITY  
FUNCTIONAL\_DIRECTORY\_SECTION\_PROGRAM RAMS

ACCOUNT

Title of Project  
2 77 77128 0 11009 4732 Provision of Infrastructure

45102 Provision of Infrastructure

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
13,300,000.00		0	0
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13,300,000.00	0.00	0.00	0.00
=====	=====	=====	=====

TOTAL