

LASG Set of Books
 CAPITAL EXPENDITURE
 COUNTERPART FUND
 Current Period: DEC-09

Date: 22-APR-09 09:12:32
 Page: 1

cuenc:NGN

MI/AG CIES=02(E nomic Flann ing and Budget)

FL MINDIRECTISELOCAT PROCRAMS

				ACCOU	NT	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007			

Title of Project												
2	20	20005	0	11009	1049	Bus Rapid Transit	45078	CounterPart Fund	950,000,000.00	-	-	-
2	20	20005	0	11009	4417	Lagos Metropolitan Develoment	45078	CounterPart Fund	41,325,000.00	57,670,700.00	57,670,700.00	-
2	20	20005	0	11009	6501	Health System Fund Project	45078	CounterPart Fund	50,000,000.00	21,000,000.00	-	-
2	20	20005	0	11009	6503	WBAP: Lagos Urban Transport	45078	CounterPart Fund	-	950,000,000.00	949,400,000.00	320,600,000.00
2	20	20005	0	11009	6506	FAO Assistance to Coconut	45078	CounterPart Fund	120,000,000.00	120,000,000.00	-	-
2	20	20005	0	11009	6507	UNDP Assisted Program	45078	CounterPart Fund	22,869,000.00	43,200,000.00	-	43,200,000.00
2	20	20005	0	11009	6513	FGN/UNICEF Assisted Program	45078	CounterPart Fund	25,000,000.00	30,000,000.00	22,296,908.50	21,364,000.00
2	20	20005	0	11009	6519	Hiv/Aids	45078	CounterPart Fund	10,000,000.00	10,000,000.00	-	-
2	20	20005	0	11009	6520	Education (UBE)	45078	CounterPart Fund	1,335,675,672.00	-	-	-
2	20	20005	0	11009	6524	Human Development Fund	45078	CounterPart Fund	-	5,000,000.00	-	-
2	20	20005	0	11009	6525	United Nations Habitat	45078	CounterPart Fund	50,011,500.00	45,465,000.00	1,829,006.40	4,207,275.00
2	20	20005	0	11009	6526	DFID-SLGP	45078	CounterPart Fund	50,000,000.00	62,548,800.00	-	95,450.00
2	20	20005	0	11009	6527	FADAMA PROJECTS	45078	CounterPart Fund	36,000,000.00	45,000,000.00	22,400,000.00	-
2	20	20005	0	11009	6528	LASEEDS	45078	CounterPart Fund	-	20,000,000.00	-	50,000.00
2	20	20005	0	11009	6529	Rural Water Sanitation	45078	CounterPart Fund	62,500,000.00	11,000,000.00	-	-
2	20	20005	0	11009	6538	Special Prog. For Food Security	45078	CounterPart Fund	74,000,000.00	45,000,000.00	-	-
2	20	20005	0	11009	6539	Root Tubers Expansion Program	45078	CounterPart Fund	10,000,000.00	10,000,000.00	10,000,000.00	-
2	20	20005	0	11009	6540	Library Board	45078	CounterPart Fund	-	5,000,000.00	-	-
2	20	20005	0	11009	6542	SUPEB (UNICEF)	45078	CounterPart Fund	-	7,620,000.00	-	-
2	20	20005	0	11009	6543	SUPEB (UNESCO)	45078	CounterPart Fund	-	30,320,000.00	-	-
2	20	20005	0	11009	6544	SUPEB (USAID/COMPAS)	45078	CounterPart Fund	-	50,000,000.00	-	-
2	20	20005	0	11009	6545	Lagos-Ogun Megacity Project	45078	CounterPart Fund	948,390,602.00	1,000,000,000.00	-	-
2	20	20005	0	11009	6546	Commercial Agriculture Development	45078	CounterPart Fund	150,000,000.00	103,000,000.00	20,000,000.00	-
2	20	20005	0	11009	6547	Eko Tourism Master Plan	45078	CounterPart Fund	24,442,000.00	22,220,000.00	-	-
2	20	20005	0	11009	6548	DFID-CCTS	45078	CounterPart Fund	-	25,000,000.00	-	-
2	20	20005	0	11009	6549	DFID-CAIS	45078	CounterPart Fund	-	25,000,000.00	-	-
2	20	20005	0	11009	6550	EU-ACP/LASG on Rural Water	45078	CounterPart Fund	100,000,000.00	50,000,000.00	-	-
2	20	20005	0	11009	6551	Federal Allocation of Tractors	45078	CounterPart Fund	-	80,000,000.00	-	-
2	20	20005	0	11009	6552	Sustainable City Project	45078	CounterPart Fund	30,030,000.00	27,300,000.00	-	-
2	20	20005	0	11009	6553	City Alliance Project	45078	CounterPart Fund	19,505,750.00	17,732,500.00	-	-
2	20	20005	0	11009	6555	LMDGP	45078	CounterPart Fund	-	-	-	112,602,000.00
2	20	20005	0	11009	6557	Investment Climate (World)	45078	CounterPart Fund	60,000,000.00	-	-	-
2	20	20005	0	11009	6558	UNFPA Population Development	45078	CounterPart Fund	50,000,000.00	-	-	-
2	20	20005	0	11009	6559	Conditional Grant (SA-Pre)	45078	CounterPart Fund	500,000,000.00	-	-	-
2	20	20005	0	11009	6599	Others	45078	CounterPart Fund	499,771,725.00	200,000,000.00	-	113,002,615.00
						TOTAL			5,219,521,249.00	3,119,077,000.00	1,083,596,614.90	615,121,340.00
									=====	=====	=====	=====