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Currency: NGN

MINISTRY\_AGENCIES=020 Ministry of Economic Planning and Budget

FUNDIRECTORIUMS PROGRAMS RAMS

						ACCOUNT	LASG_Ledger				
							Capital Expenditure	Other Core Capital Expenditure		Date: 15-MAR-12 10:0	
							Current Period: Dec- 12			Page: 1	
							Provision	Provision	Actual	Actual	
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project											
Title of Project											
2	20	20002	0	11009	6306 Local Govt Intervention Fund	45106 Construction/Rehabition	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	
TOTAL							10,100,000,000.00	20,300,000,000.00	6,403,982,971.45	37,158,887,952.42	

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

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FUNDING\_DIRECTORY\_PROGRAM 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						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	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									1,100,000,000.00	1,700,000,000.00	1,516,384,256.11	0.00