

LASG_Ledger
 CAPITAL EXPENDITURE
 SPECIAL EXPENDITURE
 Current Period: Dec-11

Date te: 20-JUN-11 19:19:11

Currency: NGN

MIN ISTRY _AGENCIIS=02 (Economic Planning and Budget)

FUN MINI	DIRECTO	SECT	PROGRA	PROG	RAMS	ACCOUNT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
2	20	20006	0	11009	0	Unspecified	45002 Motor Vehicles	0	2,850,000.00	0	
2	20	20006	0	11009	0	Unspecified	45006 Computer Hardware	0	4,390,000.00	0	
2	20	20006	0	11009	6401	Purchase of Vehicles (Executive)	45002 Motor Vehicles	1,400,000,000.00	3,020,000,000.00	2,049,857,182.00	1,210,037,355.32
2	20	20006	0	11009	6401	Purchase of Vehicles (Executive)	45003 Special Equipment V	0	0	110,000,000.00	0
2	20	20006	0	11009	6401	Purchase of Vehicles (Executive)	45058 Rehabilitation of F	0	0	4,583,250.00	0
2	20	20006	0	11009	6402	Purchase of Vehicles (Legislative)	45002 Motor Vehicles	0	0	0	130,948,000.00
2	20	20006	0	11009	6403	Purchase of Vehicles (Judiciary)	45002 Motor Vehicles	0	0	0	100,210,000.00
2	20	20006	0	11009	6404	Refurbishment of Vehicles	45053 Refurbishment of Ve	25,000,000.00	15,000,000.00	7,031,560.40	28,450,723.44
2	20	20006	0	11009	6405	Refurbishment of Vehicles	45053 Refurbishment of Ve	0	0	0	1,307,800.00
2	20	20006	0	11009	6406	Refurbishment of Vehicles	45006 Computer Hardware	0	0	4,566,375.00	0
2	20	20006	0	11009	6407	Purchase of Equipment/Vehicles	45003 Special Equipment V	1,250,000,000.00	0	0	19,630,000.00
2	20	20006	0	11009	6407	Purchase of Equipment/Vehicles	45053 Refurbishment of Ve	0	1,450,000,000.00	436,439,504.53	0
2	20	20006	0	11009	6409	Purchase and Refurbishmen	45003 Special Equipment V	0	7,000,000.00	0	0
2	20	20006	0	11009	6409	Purchase and Refurbishment	45006 Computer Hardware	260,000,000.00	213,000,000.00	171,644,564.50	118,979,556.00
2	20	20006	0	11009	6410	Purchase and Refurbishment	45002 Motor Vehicles	0	0	15,029,750.00	0
2	20	20006	0	11009	6410	Purchase and Refurbishment	45004 Office Furniture &	0	0	7,648,450.00	177,409,909.36
2	20	20006	0	11009	6411	Purchase of Equipment/Vehicles	45004 Office Furniture &	0	0	0	8,209,210.00
2	20	20006	0	11009	6412	Purchase and Refurbishment	45004 Office Furniture &	0	0	0	29,950,000.00
2	20	20006	0	11009	6413	Purchase of Vehicles	45005 Hospital Furniture	5,000,000.00	50,000,000.00	27,897,984.00	12,349,050.00
2	20	20006	0	11009	6414	Purchase and Refurbishment	45004 Office Furniture &	0	0	0	5,063,116.50
2	20	20006	0	11009	6417	Refurbishment of Lagos State House	45001 Buildings	0	0	0	185,172,500.00
2	20	20006	0	11009	6419	General Provision	45055 General Provisions	0	0	7,000,000.00	0
2	20	20006	0	11009	6424	Rehabilitation/Furnishing	45052 Refurbishment of St	0	0	0	1,605,000.00
2	20	20006	0	11009	6425	Purchase of Mechanical/Electrical	45010 Mechanical/Electric	160,000,000.00	110,000,000.00	26,858,942.50	152,156,555.49
2	20	20006	0	11009	6427	Rehabilitation & Reconstruction	45058 Rehabilitation of F	155,000,000.00	250,000,000.00	192,770,075.85	310,055,697.81
2	20	20006	0	11009	6428	Purchase of Heavy Equipment	45024 Plant and Heavy Equ	0	0	0	100,000,000.00
2	20	20006	0	11009	6432	Purchase of Vehicle (Directors)	45002 Motor Vehicles	200,000,000.00	396,000,000.00	419,960,000.00	400,000,000.00
2	20	20006	0	11009	6449	General Provision (Executive)	45055 General Provisions	1,545,000,000.00	1,990,000,000.00	1,425,669,320.99	4,113,099,781.45
2	20	20006	0	11009	6450	General Provision (Legislative)	45055 General Provisions	0	0	0	663,000.00
2	20	20006	0	11009	6451	General Provision (Judiciary)	45055 General Provisions	0	0	0	76,913,805.35
2	20	20006	0	11009	6455	Public Finance Projects	45010 Mechanical/Electric	0	0	4,163,625.00	0
2	20	21002	0	11037	2461	Office Furniture and Equipments	45001 Buildings	0	0	11,266,189.20	0
2	20	21002	0	11037	2526	Provision of Furniture & Equipments	45011 Office Equipment	0	0	6,000,000.00	0
2	20	23002	0	0	4701	Site Clearing and Provision	45061 Procurement of Agri	0	0	2,936,150.00	0
TOTAL							5,000,000,000.00	7,501,000,000.00	4,938,562,923.97	7,182,211,060.72	