

□

LASG Set of Books  
 OVERHEAD EXPENDITURE  
 Current Period: DEC-09

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

cur		renc)		NGN								
DI	REC	RATE=	001	(	agos	Is	land	DA)				
FUN	MINI	DIREC'	O	SELOCAT	PRC	AMS	ACCOUNT	Provision	Provision	Actual	Actual	
----	----	-----	-----	-----	-----	-----	-----	AS AT DEC-09	AS AT DEC 08	Jan - Dec 2008	Jan - Dec 2007	
Ove	rhear	Expenditure										
1	89	89001	0	14060	0	Unspecified	40201 Travel & Transport	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40301 Maintenance of Office Building	800,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40304 Motor Vehicle repair	2,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40305 Motor Vehicles Fuel	2,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40307 Maint & Repairs of Plants	1,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40308 Maint & Repairs of Plants	1,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40405 General Utility Services	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40501 Workshop & Training	1,200,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40502 Conference & Seminar	2,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40601 Stationery	1,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40602 Printing	1,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40603 Publicity and Press	700,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40607 Publication & Documentation	250,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40608 Research & Development	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40609 Monitoring & Evaluation	3,500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40612 Special Duties Expenses	1,950,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40631 Management Information System	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40646 Drawing Office Materials	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40706 Surveying Expenses	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40806 Uniform & Protectives	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40807 Servicing of Meeting	300,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40811 Miscellaneous	800,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40813 Committee Expenses	1,000,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	40901 Grants	500,000.00	-	-	-	
1	89	89001	0	14060	0	Unspecified	41103 Drugs & Vaccines	500,000.00	-	-	-	
Total								25,000,000.00	-	-	-	

LASG Set of Books  
OVERHEAD EXPENDITURE  
Current Period: DEC-08  
SUBVENTED PARASTATALS  
MINISTRY OF ECONOMIC PLANNING AND BUDGET)

Date: 22-APR-09 09:1

Page: 2

cur renc)NGN  
DI REC RATE= 004 (ccounts)

FUN	MINI DIRECTION	OBJECT CLASSIFICATION	PROGRAM	ACCOUNT	Provision AS AT DEC-09	Provision AS AT DEC 08	Actual Jan - Dec 2008	Actual Jan - Dec 2007
Ove	rehear	Expenditure						
1	20	20004	0	0 Unspecified 40951 New Towns Development Authority	65,000,000.00	65,000,000.00	50,449,215.00	53,112,780.74
1	20	20004	0 11009	0 Unspecified 40952 Sport Council	80,000,000.00	80,000,000.00	55,391,075.20	39,794,772.00
1	20	20004	0 11009	0 Unspecified 40953 Environmental Sanitation	25,400,000.00	25,400,000.00	18,000,000.00	16,309,579.00
1	20	20004	0 11009	0 Unspecified 40954 Lagos Horizon	20,000,000.00	-	-	-
1	20	20004	0 11009	0 Unspecified 40956 Ferry Services	12,870,396.00	12,870,396.00	12,870,396.00	12,870,396.00
1	20	20004	0 11009	0 Unspecified 40957 Lagos State Water Corporation	1,000,000,000.00	1,000,000,000.00	998,240,000.00	1,249,784,158.00
1	20	20004	0 11009	0 Unspecified 40958 Lagos State University	2,950,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1	20	20004	0 11009	0 Unspecified 40959 Adeniran Ogunsanya College	1,320,000,000.00	1,020,000,000.00	120,000,000.00	445,000,000.00
1	20	20004	0 11009	0 Unspecified 40960 Centre for Rural Development	24,000,000.00	24,000,000.00	19,449,187.40	16,111,585.24
1	20	20004	0 11009	0 Unspecified 40961 Council for Arts & culture	22,400,000.00	22,400,000.00	18,290,000.00	13,840,668.00
1	20	20004	0 11009	0 Unspecified 40962 Lagos State Polytechnic	1,475,819,520.00	1,475,819,520.00	163,944,000.00	459,972,000.00
1	20	20004	0 11009	0 Unspecified 40963 Lagos State Waste Management	2,361,481,118.00	1,932,000,000.00	1,924,817,365.60	1,789,548,988.36
1	20	20004	0 11009	0 Unspecified 40964 Michael Otedola College	410,000,000.00	410,000,000.00	360,000,000.00	374,494,007.00
1	20	20004	0 11009	0 Unspecified 40965 Agency for Mass Education	23,505,000.00	23,505,000.00	20,441,500.00	14,788,000.00
1	20	20004	0 11009	0 Unspecified 40967 L/S Urban Renewal Authority	22,000,000.00	22,000,000.00	16,947,282.80	15,518,712.00
1	20	20004	0 11009	0 Unspecified 40968 L/S Printing Corporation	20,400,000.00	20,400,000.00	20,400,000.00	18,700,000.00
1	20	20004	0 11009	0 Unspecified 40969 Lagos State Electricity	15,000,000.00	15,000,000.00	14,169,308.76	11,300,000.00
1	20	20004	0 11009	0 Unspecified 40970 Lagos State Environment	70,000,000.00	70,000,000.00	37,000,000.00	36,219,750.00
1	20	20004	0 11009	0 Unspecified 40971 L/S Public Works Corporation	700,000,000.00	700,000,000.00	650,314,512.00	56,115,580.00
1	20	20004	0 11009	0 Unspecified 40972 L/S Public Service Staff Club	12,000,000.00	12,000,000.00	6,273,845.00	4,957,000.00
1	20	20004	0 11009	0 Unspecified 40974 Lagos State Public Service Staff	170,000,000.00	170,000,000.00	92,611,000.00	83,882,237.00
1	20	20004	0 11009	0 Unspecified 40975 Agricultural Development Authority	85,200,000.00	85,200,000.00	79,780,000.00	65,877,340.00
1	20	20004	0 11009	0 Unspecified 40976 Lagos State Broadcasting(Radio)	101,474,784.00	101,474,784.00	101,474,784.00	76,106,086.00
1	20	20004	0 11009	0 Unspecified 40977 Lagos State Broadcasting(LTV)	40,000,000.00	78,108,192.00	78,108,192.00	88,511,640.00
1	20	20004	0 11009	0 Unspecified 40978 Lagos State Coconut	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1	20	20004	0 11009	0 Unspecified 40979 Lagos State Agric Input Authority	20,000,000.00	20,000,000.00	16,800,000.00	17,236,279.13
1	20	20004	0 11009	0 Unspecified 40980 L/S Physical Planning	90,000,000.00	90,000,000.00	76,765,382.00	75,690,469.12
1	20	20004	0 11009	0 Unspecified 40981 Women Development Centrer	10,000,000.00	10,000,000.00	9,205,750.00	7,704,000.00
1	20	20004	0 11009	0 Unspecified 40982 Lagos State Library	12,500,000.00	12,500,000.00	10,863,400.00	9,926,446.50
1	20	20004	0 11009	0 Unspecified 40983 Lagos State Examination	156,000,000.00	156,000,000.00	149,278,115.50	167,445,290.00
1	20	20004	0 11009	0 Unspecified 40984 Lagos State Scholarship	800,000,000.00	800,000,000.00	593,026,317.18	600,103,685.41
1	20	20004	0 11009	0 Unspecified 40985 Lagos State Agric Land Holding	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00