

LASG_Ledger
 CAPITAL EXPENDITURE
 SUMMARY OF CAPITAL DEVELOPMENT
 Current Period: Dec-11

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

Currency: NGN

MINISTRY_AGENCS

FUN	MINI	DIRECT	SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision AS AT Dec-11	Provision AS AT Dec-10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
Title of Project												
2	14	14002	0	11009	4601	Provision of Economic Hou	45600	Other Capital Expeniture	4,196,598,000.00	4,904,310,530.00	0	0
2	23	23002	0	11009	4284	Construction Of Estate Cu	45600	Other Capital Expeniture	0	0	880,000.00	0
2	23	23002	0	11009	4701	Site Clearing and Provisi	45600	Other Capital Expeniture	0	0	288,501,720.00	113,110,379.82
2	23	23002	0	11009	4704	Survey Consultancy	45600	Other Capital Expeniture	0	0	550,000.00	300,172,096.75
2	23	23002	0	11009	4706	Land Information System S	45600	Other Capital Expeniture	0	0	55,289,768.25	0
2	23	23002	0	11009	4708	Provision of Giant Sign P	45600	Other Capital Expeniture	0	0	0	1,429,312.50
2	23	23002	0	11009	4710	Compensation of Acquired	45600	Other Capital Expeniture	0	0	46,737,200.00	927,562,677.00
2	23	23002	0	11009	4722	Estate Layout/Development	45600	Other Capital Expeniture	0	0	3,770,000.00	11,950,149.00
2	23	23002	0	11009	4732	Provision of Infrastructu	45600	Other Capital Expeniture	0	0	3,750,000.00	282,635,562.69
2	23	23002	0	11009	4735	Upgrading of Land Registr	45600	Other Capital Expeniture	0	0	0	36,999,412.00
2	23	23002	0	11009	4736	Fairmont Garden Scheme	45600	Other Capital Expeniture	0	0	1,500,000.00	0
2	23	23002	0	11009	6129	Construction/Renovation/R	45600	Other Capital Expeniture	0	0	88,684,190.95	810,597,736.31
2	31	31002	0	11009	1025	Provision of Infrastructu	45600	Other Capital Expeniture	200,000,000.00	2,500,000,000.00	0	14,773,125.00
2	31	31002	0	11009	4640	Neighbourhood Improvement	45600	Other Capital Expeniture	1,800,000,000.00	400,000,000.00	0	0
2	67	67002	0	0	4508	Survey Project	45600	Other Capital Expeniture	1,300,000,000.00	250,000,000.00	16,000,000.00	49,000,000.00
2	67	67002	0	8042	1004	Provision of Infrastructu	45600	Other Capital Expeniture	700,000,000.00	4,750,000,000.00	35,175,000.00	0
2	67	67002	0	11009	945	Okunde Blue Water Scheme	45600	Other Capital Expeniture	0	0	0	320,863,814.36
2	77	77051	0	9097	4717	Lekki Penn.Scheme I(Other	45600	Other Capital Expeniture	2,400,000,000.00	3,450,000,000.00	2,599,640,596.68	1,974,994,723.50
2	77	77051	0	9097	4718	Lekki Penn. Scheme II(Oth	45600	Other Capital Expeniture	1,500,000,000.00	2,800,000,000.00	1,120,033,455.87	1,278,188,625.80
2	77	77051	0	9097	4719	Abijo GRA Scheme (Other C	45600	Other Capital Expeniture	470,000,000.00	1,000,000,000.00	786,263,472.60	151,600,256.96
2	77	77051	0	9097	4720	Isheri North Res. Scheme	45600	Other Capital Expeniture	400,000,000.00	1,250,000,000.00	99,593,914.78	304,876,368.20
2	77	77051	0	9097	4721	Crystal Res. Scheme (Othe	45600	Other Capital Expeniture	25,000,000.00	50,000,000.00	0	0
2	77	77051	0	9097	4724	Fortune Garden Residentia	45600	Other Capital Expeniture	50,000,000.00	100,000,000.00	24,347,928.31	0
2	77	77051	0	9097	4725	Igbogbo Mixed Development	45600	Other Capital Expeniture	0	1,100,000,000.00	352,683,331.00	0
2	77	77051	0	9097	4726	Paradise Park Garden Sche	45600	Other Capital Expeniture	25,000,000.00	50,000,000.00	0	0
2	77	77051	0	9097	4727	Orisan Water Front Scheme	45600	Other Capital Expeniture	130,000,000.00	200,000,000.00	0	0
2	77	77051	0	9097	4728	Oworonshoki Residential S	45600	Other Capital Expeniture	0	0	1,063,370,357.40	0
2	77	77051	0	9097	4732	Provision of Infrastructu	45600	Other Capital Expeniture	0	0	67,065,449.85	0
2	77	77051	0	9097	4737	King's Court Mixed Estate	45102	Provision of Infrastructure	0	1,400,000,000.00	0	0
2	77	77051	0	9097	4741	Other Estates Projects	45600	Other Capital Expeniture	1,245,000,000.00	0	0	0
TOTAL									14,441,598,000.00	24,204,310,530.00	6,653,836,385.69	6,578,754,239.89

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CAPITAL EXPENDITURE
CAPITAL DEVELOPMENT
Current Period: Dec-11

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

Currency: NGN

MINISTRY_AGENCS=0 (Housing)

FUN MINI DIRECT(Sec Program) RAMS

Title of Project

ACCOUNT

45600 Other Capital Expenditure

Provision
AS AT Dec-11

Provision
AS AT Dec-10

Actual
JAN TO DEC 2010

Actual
JAN TO DEC 2009

2 14 14002 0 11009 4601 Provision of Economic Hou

TOTAL

4,196,598,000.00

4,904,310,530.00

0

0

4,196,598,000.00

4,904,310,530.00

0.00

0.00

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CAPITAL EXPENDITURE
 CAPITAL DEVELOPMENT
 Current Period: Dec-11

Date: 20-JUN-11 19:19:15

Currency: NGN

MINISTRY_AGENCS=0 (Lands Bureau)

FUN MINI DIRECT(SEC PROGRA PROG RAMS

						ACCOU	NT	Provision AS AT Dec-11	Provision AS AT Dec-10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009	
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Title of Project												
2	23	23002	0	11009	4284	Construction Of Estate Cu	45600	Other Capital Expeniture	0	0	880,000.00	0
2	23	23002	0	11009	4701	Site Clearing and Provisi	45600	Other Capital Expeniture	0	0	288,501,720.00	113,110,379.82
2	23	23002	0	11009	4704	Survey Consultancy	45600	Other Capital Expeniture	0	0	550,000.00	300,172,096.75
2	23	23002	0	11009	4706	Land Information System S	45600	Other Capital Expeniture	0	0	55,289,768.25	0
2	23	23002	0	11009	4708	Provision of Giant Sign P	45600	Other Capital Expeniture	0	0	0	1,429,312.50
2	23	23002	0	11009	4710	Compensation of Acquired	45600	Other Capital Expeniture	0	0	46,737,200.00	927,562,677.00
2	23	23002	0	11009	4722	Estate Layout/Development	45600	Other Capital Expeniture	0	0	3,770,000.00	11,950,149.00
2	23	23002	0	11009	4732	Provision of Infrastructu	45600	Other Capital Expeniture	0	0	3,750,000.00	282,635,562.69
2	23	23002	0	11009	4735	Upgrading of Land Registr	45600	Other Capital Expeniture	0	0	0	36,999,412.00
2	23	23002	0	11009	4736	Fairmont Garden Scheme	45600	Other Capital Expeniture	0	0	1,500,000.00	0
2	23	23002	0	11009	6129	Construction/Renovation/R	45600	Other Capital Expeniture	0	0	88,684,190.95	810,597,736.31
TOTAL								0.00	0.00	489,662,879.20	2,484,457,326.07	
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CAPITAL EXPENDITURE
CAPITAL DEVELOPMENT
Current Period: Dec-11

Date: 20-JUN-11 19:19:23

Currency: NGN

MINISTRY_AGENCS=0 (LASG Para stats)

FUN MINI DIRECT(S) SEC PROGRA PROG RAMS

						ACCOU	NT	Provision AS AT Dec-11	Provision AS AT Dec-10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009	
Title of Project												
2	77	77051	0	9097	4717		45600	Other Capital Expeniture	2,400,000,000.00	3,450,000,000.00	2,599,640,596.68	1,974,994,723.50
2	77	77051	0	9097	4718		45600	Other Capital Expeniture	1,500,000,000.00	2,800,000,000.00	1,120,033,455.87	1,278,188,625.80
2	77	77051	0	9097	4719		45600	Other Capital Expeniture	470,000,000.00	1,000,000,000.00	786,263,472.60	151,600,256.96
2	77	77051	0	9097	4720		45600	Other Capital Expeniture	400,000,000.00	1,250,000,000.00	99,593,914.78	304,876,368.20
2	77	77051	0	9097	4721		45600	Other Capital Expeniture	25,000,000.00	50,000,000.00	0	0
2	77	77051	0	9097	4724		45600	Other Capital Expeniture	50,000,000.00	100,000,000.00	24,347,928.31	0
2	77	77051	0	9097	4725		45600	Other Capital Expeniture	0	1,100,000,000.00	352,683,331.00	0
2	77	77051	0	9097	4726		45600	Other Capital Expeniture	25,000,000.00	50,000,000.00	0	0
2	77	77051	0	9097	4727		45600	Other Capital Expeniture	130,000,000.00	200,000,000.00	0	0
2	77	77051	0	9097	4728		45600	Other Capital Expeniture	0	0	1,063,370,357.40	0
2	77	77051	0	9097	4732		45600	Other Capital Expeniture	0	0	67,065,449.85	0
2	77	77051	0	9097	4741		45600	Other Capital Expeniture	1,245,000,000.00	0	0	0
TOTAL									6,245,000,000.00	10,000,000,000.00	6,112,998,506.49	3,709,659,974.46

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