

DELTA STATE GOVERNMENT					
UTILISATION OF REFUND OF N14.5B OVER DEDUCTION IN RESPECT OF FOREIGN LOANS DURING THE FIRST LINE CHARGE PERIOD (1995 - 2002) FROM DELTA STATE FEDERATION ACCOUNT RECEIPTS.					
				N	N
A	RECEIPT		%		14,500,000,000.00
	LESS:-				
B	CHAIRMAN, JAAC	TRANSFER TO JAAC A/C AND DISTRIBUTED TO 25 LOCAL GOVT. COUNCILS IN DELTA STATE			(3,082,430,870.28)
		NET AVAILABLE TO DELTA STATE GOVT.			11,417,569,129.72
C	SALARIES/PENSIONS				
1	TCO SALARY A/C.	OUTSTANDING SALARIES FOR FEB; 2016		342,343,129.43	
2	TCO SALARY A/C.	OUTSTANDING SALARIES FOR MAY, 2016		1,374,616,390.16	
3	TCO SALARY A/C.	OUTSTANDING LABOUR/UNION DEDUCTIONS FROM GROSS SALARIES		140,171,813.22	
4	TCO SALARY A/C.	DELSU SALARIES (OCT, 2016)		400,000,000.00	
5	TCO SALARY A/C.	PENSION (OLD SCHEME) FOR SEPT. 2016		361,490,311.81	
6	TCO SALARY A/C.	PENSION (OLD SCHEME) FOR OCT. 2016		364,909,266.36	
7	TCO SALARY A/C.	OUTSTANDING SALARIES FOR DEC; 2016		423,784,331.11	
8	TCO SALARY A/C.	AUGUMENTATION OF JAN. 2017 SALARIES		1,485,811,178.62	
9	TCO SALARY A/C.	PART OF SALARIES FOR JAN. 2017		100,708,728.93	
10	DTSG RETIREMENT BENEFIT REDEMPTION BOND FUND A/C	PENSION (PAST SERVICE)		150,000,000.00	
			45.05%		(5,143,835,149.64)

D	CONSTRUCTION/REHABILITATION OF ROADS AND DRAINAGES				
1	ULO CONSULTANTS LTD	FULL PAYMENT ON CERT. NO. 4 FOR PROVISION OF OBSTACLES FREE-ZONE FOR THE RUN-WAY OF ASABA INT'L AIRPORT			178,588,022.15
2	EDEDEKU GLOBAL SERVICES	CONSTRUCTION OF OGALA CHUKWUEMEKE STREE, BB, IKA NORTH EAST LGA			24,099,190.15
3	PEGGS NIG. LTD	RE-CONSTRUCTION OF NEW OGORODE ROAD, SAPELE			26,682,652.52
4	A.S.A VENTRURES LTD.	CONSTRUCTION OF DRAINS ALONG MARTINS STREET, ISSELE-UKU PHASE I IN ANIOCHA NORTH LGA			1,173,831.75
5	KNIGHT BROOKS LTD	CONSTR. OF ACCESS ROAD TO AWARITSE INDUSTRIAL PARK OBIUGBO (PHASE 1)			100,000,000.00
6	COMPLETE OFFICE VENTURES	CONSTR. OF ODION/ODI/IGUMBOR STR. EWERE CLOSE, AGBOR-OBI			70,000,000.00
7	BROADLINE CONSTR. LTD	REHEB. OF OLD ABRAKA ROAD FROM TRAFFIC LIGHT JUNCTN TO POWER LINE OWA IN IKA N. EAST LGA			100,000,000.00
8	REGINALO R& N NIG LTD	CONSTRUCTION OF THE EXTENSION OF IKOKOGBE/IDUMUIZOMO PALACE RD, OWA-OYIBO IN IKA N. EAST LGA			64,340,000.00
9	RAYCON & CO NIG LTD	WIDENING/RECONSTRUCTION OF OWHELOGHO/ABBI RD IN ISOKO NORTH & NDOKWA WEST LGA			100,000,000.00
10	GMG GLOBAL CONSTR. & DEV. CO LTD	REHABILITATION/WIDENING OF ACCESS RD TO BENEKU COMMUNITY IN NDOKWA EAST LGA			100,000,000.00
11	BUBE-DAN GLOBAL RES. LTD	CONSTRUCTION OF EDEGBRODE-ELUME RD IN SAPELE LGA			100,000,000.00
12	OBAKPOR ENGR LTD	REHABIBITATION OF AGBOR/EKU ROAD			137,364,522.69

13	FADA CONSTR. LTD	CONSTRUCTION OF UBULU/OGWASHI RD, ANIOCHA SOUTH LGA		100,000,000.00	
14	WASIT CONSTR. LTD	25% ADVANCE PAYMENT FOR THE CONSTR. OGHARA TO OTEFE RD		57,500,000.00	
15	ROADWELL CONSTR. LTD	CONSTRUCTION OF OKERENKOKO MAIN AXIAL ROAD.		100,000,000.00	
16	REGINALO R& N NIG LTD	REHABILITATION OF ISSELE UKU MAIN ROAD		162,037,510.00	
17	KGBN TECHNOLOGY LTD	REHABILITATION OF CHARLES STR. AGBOR IN IKA SOUTH LGA		100,000,000.00	
18	BUBE DAN GLOBAL RES. LTD	REHABILITATION/OVERLAY OF OZORO/ OLEH ROAD IN ISOKO NORTH & SOUTH LGA		200,000,000.00	
19	BUBE DAN GLOBAL RES. LTD	CONSTRUCTION OF UKWUNZU ROAD		100,000,000.00	
20	SAVICK INTERGRATED SERVICES LTD	CONSTRUCTION AKWUKWU-IGBO INTERNAL ROAD		81,590,909.58	
21	OBAKPOR ENGINEERING LTD.	REHABILITATION AND ASPHALT OVERLAY OF OBUTOBO 1- OBUTOBO II -SOKEDOLOU-YOKRI ROADS IN BURUTU LGA		300,000,000.00	
22	JAJOVE SOLUTION SERVICES LTD	CONSTRUCTION OF OKUVO-KPOKPOGRI/IRIAMA JUNCTION ROAD, OKPE LGA		70,000,000.00	
23	CCECC NIG LTD	CONSTRUCTION OF MIDDLE SECTION OF ALISIMIE/OZANOGOGO IN IKA SOUTH LGA		200,000,000.00	
24	CHIOINO GLOBAL VENTURES	RECONSTRUCTION OF OWA-ALERO/UTE-OKPU ROAD . FROM FLYOVER TO UTE-OKPU ROUND ABOUT IN IKA NORTH EAST LGA		100,000,000.00	

25	BUBE DAN GLOBAL RES. LTD	REHABILITATION & OVERLAY OF OGAGA ROAD & CONSTR. OF SPUR TO REV.ATUFE OYIBO CLOSE AMUKPE		85,038,552.46	
26	NIGER CONSTR. LTD	CONSTRUCTION OF OKERE-URHOBBO COMMUNITY ROAD WARRI SOUTH LGA		150,000,000.00	
27	TRATRIX NGR. LTD	DUALISATION OF ASABA/OKPANAM ROAD SECTION II		150,000,000.00	
28	BOBCAT CONSTR. LTD	CONSTRUCTION OF OBI OKOLOTU /ANTHONY ANNOYE STR. WITH ACCESS FROM MADUEMZIA STR. ASABA		60,104,234.13	
29	WRIGHT PROJECT NIG LTD	CONSTRUCTION OF EJINYERE/ORODJE STR. , OREROKPE, OKPE LGA		68,425,428.25	
30	OBAKPOR ENGR LTD	REHABILITATION OF WARRI-SAPELE EXPRESSWAY FROM EFFURUN ROUND-ABOUT		150,000,000.00	
31	RITZ MOGUL LTD	CONSTRUCTION OF MONU OLAREWAJU STR. OFF MARIAM ALI STR. ASABA		44,488,176.70	
32	S. O OLOTU & SONS LTD	CONSTRUCTION OF EJINYERE/AKEMU/DEDRU STREET BY CHURCH OF GOD MISSION, WARRI		58,136,404.13	
33	BUBE-DAN GLOBAL	REHABILITATION OF OLD OZORO-OLEH ROAD.		100,000,000.00	
34	BUBE-DAN GLOBAL	CONSTRUCTION OF UKUNMZU ROAD		50,000,000.00	
35	CCECC NIG. LTD	CONSTRUCTION OF OHA-OREROKPE COMMUNITY ROAD.		300,000,000.00	
36	HI-TECH CONSTR. LTD	DUALIZATION OF OLD LAGOS/ASABA ROAD.		200,000,000.00	
37	CHIONIO GLOBAL VENTURES	REHABILITATION OF UTE-OKPU ROAD.		100,000,000.00	

38	MEKARI ENGINEERING CO. NIG LTD	CONSTRUCTION OF ISSELE-UKU/ONICHA-UKU/OBOMKPA ROAD/IDUMU-OGO ROAD (25% MOB.)		100,000,000.00	
39	MARKANAKY-ZIA INVEST. LTD	CONSTR. OF CONCRETE DRAINS ALONG AGIDIESE/EDO- OTULU ROADS (SECTION IV) IN ANIOCHA SOUTH LGA		17,021,345.90	
40	LEBTECH CONSTR. LTD	CONSTRUCTION OF JOSEPH EBOLO AND MADONNA SCHOOL ROAD, ASABA		83,748,853.00	
41	AMONOSCHON NIG LTD	CONSTRUCTION OF DRAIN AND DISCHARGE CHANNEL AT ODURUBU PRIMARY SCHOOL, ODURUBU		19,350,308.90	
42	DAN MIC ENTERPRISES	CONSTRUCTION OF ACCESS ROAD TO NIGERIA IMMIGRATION SERVICE		14,000,000.00	
			37.87%		(4,323,689,942.31)

E	OTHER CAPITAL PROJECTS			
1		PROVISION FOR BANK CHARGES		24,529,430.46
2	DANBES CORPORATE VENTURES	INSTALLATION OF 1NO. 100KVA PERKINS SOUND PROOF GENERATOR @ UGBODEDE COMMUNITY IN WARRI SOUTH LGA		1,495,702.03
3	DIVINE VENTURES	REHABILITATION OF ELECTRICITY SUPPLY, OBIOR		14,975,625.00
4	PEACECELEX ENTERPRISES	REPAIR / REFURBISHING OF TECHNICAL EQUIPMENT IN THE SIX TECHNICAL COLLEGES IN DELTA STATE.		9,911,150.00
5	ELECTRICAL GIANT ENTERPRISES	EXTENSION OF LOW TENSION ELECTRICITY NETWORK OF EFE IMAMI STREET, NEW AMACHIA QUARTERS, AKWUKWU-IGBO ROAD, OKPANAM		999,810.00
6	PRETTY WORLD ENTERPRISES	AWARD OF CONTRACT FOR THE CONSTRUCTION OF COMMUNITY MARKET AT OKO-ANALA, OSHIMILI SOUTH LGA		11,538,468.59
7	PS, MIN OF BASIC & SEC. EDU	ESTABLISHMENT OF NEW SECONDARY SCHOOLS/REOPENING OF CLOSED DOWN SECONDARY SCHOOLS IN THE STATE		11,873,213.40
8	MAJOTO NG. LTD	CONSTRUCTION OF SIX CLASSROOM BLOCK USING ETERNIT MODULAR PANELS AT UGBERUN - YALA PRIMARY SCH, UGOGOEGUN		8,025,098.81
9	MD STIINOS LTD	CONTRACT VARIATION, SUPPLY OF 100KVA GENERATOR AT THE EVENT CENTRE ASABA		4,755,789.47
10	THE MD, CAPSINE NIG. LTD	REHABILITATION OF WATER SUPPLY SCHEME AT GENERAL HOSPITA, PATANI		10,900,000.00
11	DJEMPARS NIG., LTD	REACTIVATION OF WATER SUPPLY SCHEME ,PATANI		11,945,000.00

12	PS, (DTSLO), LAGOS	BEING COST OF PROCURING RADIO COMMUNICATIONS EQUIPMENT AS WELL AS INSTALLATION OF NEW PABX SYSTEM IN THE LIALSON OFFICE, LAGOS		3,610,000.00	
13	EXECUTIVE SECRETARY, NIGER DELTA AFFAIRS, BRACED COMM	PURCHASE OF OFFICE EQUIPMENT		635,000.00	
14	C & A MICOLOYE VENTURES	PURCHASE OF SOME VITAL OFFICE EQUIPMENT		990,000.00	
15	C & A MICOLOYE VENTURES	SUPPLY OF OFFICE FURNITURE		1,000,000.00	
16	HIGH CUBE LTD	UPGRADING / DEMARCATION OF DELSEPA LIBRARY		998,200.00	
17	LOKOMPU ENTERPRISES	CONSTRUCTION OF DINNING HALL AT AGGS, ASABA		2,916,110.00	
18	HC, WATER RESOURCES	REHABILITATION OF WATER SCHEMES IN DELTA STATE		121,156,252.14	
19	LOKOMPU ENTERPRISES	CONSTRUCTION OF NO. 1 DINNING HALL AT ASABA GIRLS GRAMMAR SCHOOL (AGGS) JUNIOR SCH. 11, ASABA, OSHIMILI SOUTH LGA		731,979.32	
20	PS, GHP	PROCUREMENT OF OFFICE FURNITURE AND OFFICE EQUIPMENT SSA (SPECIAL DUTIES) TO THE GOVERNOR		1,500,000.00	
21	ENI UYERI NIG. ENT	CONSTRUCTION OF ONE (1) NO CLASSROOM BLOCK WITH CUBICLES AND TOILETS AT ANGLICAN GIRLS GRAMMAR SCHOOL OZORO		16,515,609.80	
22	PS MINISTRY OF LANDS AND SURVEY	PAYMENT FOR A TWIN DUPLEX ALONG OKPANAM, ROAD FOR NIMR ZONAL OFFICE		13,260,000.00	

23	PRIMI CONSTRUCTION LTD	PART PAYT FOR RECONSTR. OF SAPELE MODERN MARKET)		100,000,000.00	
24	WAZINGA GLOBAL SERVICES	2ND PART PAYT FOR CONSTRUCTION OF JETTY AT OKO- ODIFULU (25% MOB.)		18,764,313.44	
25	CONTEMPORARY DESIGN ASSOCIATES	3RD PART PAYT FOR CONSULTANCY SERVICES FOR ASABA AIRPORT PROJECT		100,000,000.00	
26	WASTE MANAGEMENT BOARD	SPECIAL INTERVENTION SOLID WASTE/REFUSE CLEARING ALONG MEDIAN KERBSAND ROAD SIDES OF MAJOR ROADS IN ASABA		23,400,000.00	
27	PS, MWACSD	RECONSTRUCTION OF THE BROKEN PERIMETER BLOCK WALL FENCE, ASABA		487,000.00	
28	PS, MWACSD	RECONSTRUCTION AND EVACUATION OF COLLAPSED SEPTIC TANK IN THE MINISTRY'S HEAD OFFICE		773,000.00	
29	AG (LOCAL GOVT)	PURCHASE OF OFFICE FURNITURE		3,468,000.00	
30	AG (LOCAL GOVT)	PURCHASE OF OFFICE LIBRARY EQUIPMENT/FURNITURE		1,000,000.00	
31	AG (LOCAL GOVT)	MINOR WORKS IN THE OFFICE OF AUDITOR GENERAL (LG)		9,245,187.00	
32	PS, MIN OF HOUSING	RENOVATION OF RESIDENTIAL QUARTERS FOR TOP GOVERNMENT OFFICAL		5,000,000.00	
33	PS,SSG	REACTIVATING OF THE MAIN PAYROLL SERVER, REPLACEMENT OF LAPTOP COMPUTER AND OTHER EQUIPMENT'S USED FOR BIOMETRIC FUNCTIONS IN THE OFFICE OF THE SSA TO THE GOV. ON (ICT)		19,540,000.00	
34	PS, SERVICOM LABOUR REL.	RENOVATION OF THE OFFICE, FLOORING, PARTITIONING AND PAINTING		2,500,000.00	

35	PS SSG	PROCUREMENT OFFICE FURNITURE FOR EXECUTIVE ASSISTANT TO THE GOV. ON POLITICAL MATTERS		1,080,000.00	
36	PS SSG	PROCUREMENT OF OFFICE EQUIPMENT AND FURNITURE TO SA (SPECIAL DUTIES) GRACE OSAJE		623,000.00	
37	PS SSG	BEING COST OF PROCURING OFFICE EQUIPMENT AND /FURNITURE SA, PROTOCOL.		950,000.00	
38	PS SSG	BEING COST OF PROCURING OFFICE EQUIPMENT FOR THE OFFICE OF THE MANAGER, COMMUNICATION TO THE GOVERNOR		998,000.00	
39	WEEM ENTERPRISES NIGERIA	CONSTRUCTION OF 1 NO. 3 CLASSROOM BLOCK WITH STORE AND TOILET FACILITIES AT EDJIBA GRAMMAR SCH., UGHELLI NORTH LGA		7,874,504.40	
40	PERMANENT SECRETARY (GHP)	PROCUREMENT OFFICE FURNITURE FOR EXECUTIVE ASSISTANT (INVESTMENT) .		5,000,000.00	
41	VICDAYTONA VENTURES LTD.	REHABILITATION OF MAIN BUILDING AND 2 NO. STAFF QUARTERS AT PRIMARY HEALTH CENTRE, ONITCHA-OLONA		12,960,073.00	
42	NAJOBOME VENTURES	AWARD OF CONTRACT FOR THE SUPPLY OF 930 STUDENT DESKS AND 120 TEACHERS FURNITURE TO SCHOOLS IN ETHIOPE WEST.		15,000,000.00	
43	KENUMA CONCEPTS LTD.	CONSTRUCTION OF COMMUNITY MARKET, KWALE, WEST LGA		12,026,471.55	
44	TENGIZ RESOURCES LTD.	RENOVATION OF 1. NO. 9 CLASSROOM BLOCK AT EMU-UNOR SECONDARY SCHOOL, EMU UNOR		4,494,442.36	
45	TENGIZ RESOURCES LTD.	RENOVATION OF 1NO. NINE (9) CLASS ROOM BLOCK AT EMU UNOR SEC. SCHOOL, EMU-UNOR		2,675,399.77	

46	LILIVALI VENTURES	REHABILITATION OF BURNT QUARTERS 18, AT THE LEGISLATORS QUARTERS		14,160,306.36	
47	MAJOTO NIG. LTD	CONSTRUCTION OF STUDENTS TOILETS AT GINUWA GRAMMAR SCHOOL, OGBOKODA, WARRI NORTH LGA		4,950,500.00	
48	MAJOTO NIG. LTD	LANDSCAPING OF THE PREMISES OF THE GENERAL HOSPITAL, KOKO		3,207,283.68	
49	DG, SPECIAL PROGRAMMES	PARTITIONING OF OLD GOVERNMENT HOUSE CHAPEL		4,900,000.00	
50	KENONE NIG. ENT.	CONSTRUCTION OF BLOCK WALL FENCE WITH GAT HOUSE AT COLLEGE OF COMMERCE WARRI, WARRI SOUTH LGA		10,662,828.24	
51	PETAJON ENTERPRISES	CONSTRUCTION OF ADDITIONAL SEVENTEEN (17) OPEN STORES AT EKE MODERN MARKET IN UBULU-UKU		20,000,000.00	
52	THE MD, PETAJON ENT.	CONSTRUCTION OF MARKET AT ADONTE		2,708,155.01	
53	SOLAREK INTEGRATED SERVICES	CONVERSION OF 15NOS CONVENTIONAL STREETLIGHTS ALONG GOVERNMENT HOUSE LANE TO SOLAR STRETLIGHTS POWERED BY 8 KVA HYBRID (SOLAR PV AND GRID CONNCTABLE POWER SUPPLY SYSTEM		20,843,127.12	
54	PS GHP	REPAIRS OF VEHICLE ARMoured CARRIER NIGERIA POLICE FORCE.		15,000,000.00	
55	ORISHE BEST VENTURE	FENCING OF AREA CUSTOMARY COURT OBIARUKU		3,700,000.00	
56	FAIRFIELD ENGR LTD	REMODELLING/REHAB. OF GOVERNOR'S LODGE, ABUJA		109,907,193.08	

57	DG. SPORT COMMISSION	CONSTR. OF 3 NEW TOILET & RENOVATION OF EXISTING ONE'S AT THE SQUASH COURT COMPLEX, ASABA		8,491,452.63	
58	PS, MIN OF LANDS	PART-PAYMENT OF OUT COURT SETTLEMENT OF COMPENSATION TO PA EDWARD UGHE		10,000,000.00	
59	SEA-GOLD SCINTIFIC LTD	SUPPLY OF SUPPLEMENTARY LABORATORY EQUIPMENT & OTHER HOSPITAL ITEMS AT GENERAL HOSPITAL, ABAVO, IKA SOUTH		8,500,000.00	
60	ORUESE INT'L NIG NIG ENT	REMODELLING/RENOVATION/LANDSCAPING OF SAPELE LIBRARY		32,245,060.79	
61	PS, MIN OF OIL & GAS	RENOVATION WORK IN THE MINISTRY OF OIL AND GAS		2,300,000.00	
62	POWERHOUSE ELECTRICAL SERVICES	REHABILITATION/MAINTAINANCE OF 11KV BREAKERS		34,090,718.55	
63	SET UNIQUE CONCEPT	RENOVATION/REHABILITATION OF OKPOLO PRIMARY SCHOOL, ENWE, ISOKO SOUTH LGA		39,326,255.00	
64	NIGERIA ROAD CONSTRUCTION COMP. LTD	. CONSTRUCTION OF MAIN MARKET STRUCTURE, EXTERNAL WORKS, BOREHOLES, EXTERNAL ELECTRIFICATION AND NIGHT MARKET.		70,000,000.00	
65	SAVICK INTERGRATED SERVICES LTD	REHABILITATION OF GOVERNORS LODGE WARRI		47,729,538.29	
66	SAVICK INTERGRATED SERVICES LTD	EXECUTION OF SOME HEALTH PROJECTS AT THE COTTAGE HOSPITAL, AZUOWA-ABAVO IN IKA SOUTH LGA DUE TO CHANGE IN SCOPE OF WORKS (ADDITIONAL ELECTRICAL AND CIVIL WORKS)		87,075,412.58	

67	PET-UZOR NIG. ENT	DEVELOPMENT OF CENTRAL MARKET AT OWA-ALERO IN IKA NORTH-EAST LGA.		43,982,059.87	
68	SHARPSTONE LTD.	CONSTRUCTION OF MODERN OPEN/LOCK UP SHOPS AT OREROKPE LGA, OREROKPE.		70,121,000.00	
69	BLUE PEARLS GLOBAL LINK LTD.	RENOVATION/REHABILITATION OF 18 NOS BOYS QUARTER @ SAPELE TECHNICAL COLLEGE SAPELE.		50,000,000.00	
70	PS, MIN OF COMM & IND.	ESTABLISHMENT OF MODERN MICRO-AKWA-OCH (ETHNIC CLOTHING) WEARING, TRAINING & PRODUCTION FACTORY		28,000,000.00	
71	JOHNMILTEX GLOBAL INT. SERVICES LTD	CONSTRUCTION OF CONCRETE LANDING JETTY AT ATUMU WATERSIDE, DEGHELE IN WARRI SOUTH WEST LGA		23,446,239.00	
72	MATHNEBI NIG LTD	CONSTRUCTION OF 1NO. SIX (6) CLASSROOM BLOCK WITH OFFICES AND TOILET AT IBREDE PRI. SCH. IBREDE, NDOKWA EAST LGA		14,446,521.00	
73	LANCROX NIG LTD	SUPPLY OF MEDICAL WASTE INCINERATORS TO HOSPITAL AND HEALTH CENTRES, CENTRAL HOSPITAL AGBOR, SAPELE & UGHELLI		39,900,000.00	
74	WAZINGA GLOBAL SERVICES	CONSTRUCTION OF CONCRETE LANDING JETTY AND SHORE PROTECTION AT OKO-ODIFULU, OSHIMILI SOUTH LGA		30,000,000.00	
75	OGBEIN VENTURES	SUPPLY OF STUDENT FURNITURES TO SCHOOL IN BURUTU LGA		20,000,000.00	
76	QUESTRADE NIG LTD	CONSTRUCTION OF WATER HYRANT/BOREHOLE AT ODODEGHE		4,655,368.12	

77	VADE INTEGRATED VENTURES	COMPLETION OF ABANDONED 2 STOREY BUILDING AT ICE, ASABA		12,847,500.00	
78	RIZIM RESOURCES	CONSTRUCTION OF 2NOs 6 CLASSROOM BLOCK "B" WITH OFFICES & TOILET AT GOVT MODEL SEC. SCHOOL, GRA, ASABA		7,773,281.21	
79	TOSKAT NIG LTD	CONSTRUCTION OF ECOLOGICAL SANITATION (ECOSAN) TOILET AT MOSOGAR IN ETHIOPE WEST LGA		1,961,505.00	
80	PS, SSG	PROCUREMENT & INSTALLATION OF 4 PHOTOCOPING MACHINES AT SSG OFFICE		1,838,000.00	
81	MICRO PRO GLOBAL COMM. ENT.	EXECUTION OF CAPITAL PROJECTS IN THE STATE LIBRARY ROAD		17,382,291.00	
82	PS, GHP	PROCUREMENT OF OFFICE FURNITURE/EQUIPMENT FOR USE IN THE MANAGER (COMMUNICATIONS)		2,500,000.00	
83	VALOUR INTEGRATED CO. LTD	CONSTRUCTION OF STUDENT TOILET AT UGBOLO MIXED SEC. SCHOOL, UGBOLU IN OSHIMILI SOUTH LGA		5,503,694.74	
84	PS, CSC	MINOR WORK IN CIVIL SERVICE COMMISSION, ASABA		3,142,557.00	
85	STITCHES AND FABRICS NT.	RENOVATION OF 1 NO 3 CLASSROOM SCIENCE LABORATORY BLOCK WITH ATTACHED OFFICES & TOILET AT OTOLOKPO MIXED SEC. OTOLOKPO IN IKA N/E LGA		7,515,840.17	
86	ONOMESE SERVICES	CONSTRUCTION OF COMFORT IBORI FEMALE HOSTEL AT THE COLLEGE OF PHYSICAL EDUCATION MOSOGAR		9,933,217.61	

87	GLENCORP NIG LTD	UPWARD REVIEW OF CONTRACT FOR THE COMPLETION OF THE ABANDONED OGHARA MODERN FIRE SERVICE STATION, OGHARA		9,980,884.99	
88	TERMIMARO NIG LTD	RE-INFORCEMENT/REHABILITAION OF ELECTRICITY SUPPLY NETWORK AT UGBOTON COMMUNITY, OKPE LGA		25,309,795.50	
89	CHIDINMA KIDDIES ENT.	SUPPLY OF 1NO. 500KVA SOUND PROOF GENERATOR AT COMM.QTRS & 2NO. 100KVA SOUND PROOF GEN FOR EMERGENCY		11,815,789.47	
90	CHU-EMMA GLOBAL VENTURES	PART PAYMENT SUPPLY OF 111 STUDENTS FURNITURES & 45 TEACHERS FURNITURE TO OTOLOKPO MIXED SEC. SCH. OTOLOKPO, IKA N/E LGA		3,177,240.00	
91	SHEDRAPUS CONSTRUCTION NIG LTD	CONSTRUCTION OF PROTOTYPE WARD AT CENTRAL HOSPITAL, ASABA		5,920,660.35	
92	HENRY ZAK 7 COMPANY	CONSTRUCTION OF LAUNDRY SERVICE BUILDING AT THE CENTRAL HOSPITAL, ASABA		6,759,930.00	
93	KLOVE INTEGRATED SERVICES	PURCHASE OF VEHICLES		100,000,000.00	
94	SUIMING ELECTRICAL NIG LTD	PROCUREMENT AND DISTRIBUTION OF WASTE BINS IN SELECTED TOWNS OF DELTA STATE		100,000,000.00	
95	KENONE NIG LTD	CONSTRUCTION OF 6 CLASSROOM BLOCK AT EDAH P/SCH MADANGHO WARRI SOUTH WEST LGA		14,082,245.91	

96	JOAMUSCO & SONS ENT. LTD	CONSTRUCTION OF 4NO. STUDENT TOILETS, UNDERGROUND WELL AND OVERHEAD TANK AT ODIANI M/S/S & OTHER SCHOOLS IN ANIOCHA NORTH LGA (2RD PART PAYMENT ON CERT. NO1		6,938,399.30	
97	CONSTRATA LTD	RENOVATION OF IFAMA S/S OKPE(FINAL PAYT ON CERT. NO 1)		20,000,000.00	
98	ZARA CONCEPT & DESIGN LTD	RENOVATION OF DEPUTY GOVERNOR'S AIDES QUARTERS		7,600,000.00	
99	SOLOAK NIG LTD	CONSTRUCTION OF LABORATORY BLOCK OF 3 NO. HALLS, OFFICES AND TOILET AT UTAGBE-OGBE TECHNICAL COLLEGE KWALE		12,808,213.14	
100	CHIEF REGISTRAR, HIGH COURT, ASABA	RENOVATION OF HIGH COURT OF JUSTICE, BOMADI		8,480,000.00	
101	OMOBONI GAS & ALLIED SERVICES LTD	RENOVATION AND REHABILITATION OF OBIARUKU GRAMMAR SCHOOL,OBIARUKU ,UKWUANI LGA		30,302,142.52	
102	PS, BASIC & SEC EDU.	RENOVATION/REHABILITATION OF UWANGUE COLLEGE, WARRI		20,000,000.00	
			17.08%		(1,950,044,037.77)

DELTA STATE GOVERNMENT

SUMMARY OF UTILISATION OF REFUND OF N14.5B OVER DEDUCTION IN RESPECT OF FOREIGN LOANS DURING THE

			N	N
A	RECEIPT	%		14,500,000,000.00
	LESS:-			
B	TRANSFER TO LOCAL GOVT. COUNCILS FOR SALARIES			(3,082,430,870.28)
	NET AVAILABLE TO DELTA STATE GOVT.			11,417,569,129.72
	APPLIED AS FOLLOWS:-			
C.(i)	SALARIES/PENSIONS	45.05%	5,143,835,149.64	
(ii)	CONSTRUCTION/REHABILITATION OF ROADS AND DRAINAGES	37.87%	4,323,689,942.31	
(iii)	OTHER CAPITAL PROJECTS	17.08%	1,950,044,037.77	
				(11,417,569,129.72)
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