

DELTA STATE GOVERNMENT

UTILISATION OF REFUND OF N3.8B FOURTH TRANCHE 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			3,803,481,681.20
	LESS:-			
B	CHAIRMAN, JAAC	TRANSFER TO JAAC A/C AND DISTRIBUTED TO 25 LOCAL GOVT. COUNCILS IN DELTA STATE		(808,549,610.25)
		NET AVAILABLE TO DELTA STATE GOVT.		2,994,932,070.95
C	CAPITAL PROJECTS			
1	LEBTECH CONSTRUCTION LTD	CONSTRUCTION OF JOSEPH EBOLO AND MADONNA COLLEGE ROAD OKPANAM, OSHIMILI NORTH LGA	100,000,000.00	
2	SUMI ENTERPRISES	CONSTRUCTION OF OJOGWU STREET/BARR. ANTHONY ORUNKOYA CRESCENT/UGOCHUKWU CHIBUZOR, OFF AMBASSADOR RALP UWECHUE ROAD, ASABA	64,668,619.00	
3	NUVANO ATLAS LTD	RENOVATION OF INO. 6 CLASSROOM BLOCK WITH STORES AND TOILETS, ADIN/CHEMISTRY/PHYSICS LABORATORY AT ALISIMIE MIXED SECONDARY SCHOOL/ IKA SOUTH LGA	9,481,885.40	
4	SHARPSTONE CO. LTD	CONSTRUCTION OF ABAVO CIRCULAR ROAD (PHASE 1) IN IKA SOUTH LGA	100,000,000.00	

5	OKAHSON WORK NIG ENT.	RECONSTRUCTION OF MECHANICAL DEPARTMENT (FOUR CLASSROOMS WITH OFFICES) AT OFAGBE TECHNICAL COLLEGE OFAGBE	7,441,196.68	
6	PAT-GONE ENT.	RENOVATION OF 6 CLASSROOMS BLOCK WITH 6 OFFICES & 4 TOILET AT OGOR TECHNICAL COLLEGE OTOR-OGOR, UGHELLI, ANIOCHA NORTH LGA	6,897,814.77	
7	PS, SSG	BEING COST OF ORGANISING WOMEN EMPOWERMENT, SKILL ACQUISITION PROGRAMME BY MRS FLORA ALATAN (E. A)	24,600,000.00	
8	ARKAT ENG. SERVICES LTD	CONSTRUCTION, FURNISHING AND EQUIPPING OF MODEL PRIMARY SCHOOL, BURUTU	61,271,059.99	
9	HUG ENG. SERVICES	FURNISHING OF DEPUTY GOVERNOR'S OFFICE, ASABA	20,000,000.00	
10	ZARA CONCEPT & DESIGN LTD	RENOVATION OF FORMER GOVERNOR'S OFFICE BLOCK & ADC FORMER QUARTERS AT OLD GOVERNMENT HOUSE, ASABA	10,572,597.46	
11	BOBCAT CONSTRUCTION LTD	CONSTRUCTION OF OBI OKOLO TU/ANTHONY ANNONYE STREET WITH ACCESS FROM MADUMEZIA OSHIMILI SOUTH LGA	89,333,788.21	
12	PRIMI CONSTRUCTION NIG LTD	PAYMENT OF OUTSTANDING PAYMENT FOR RECONSTRUCTION OF SAPELE MODERN MARKET	100,000,000.00	
13	SETRACO NIG LTD	CONSTRUCTION OF OKPARA ROAD	300,000,000.00	

14	DISECK INEGRATED GLOBAL LTD	OKEREKOKO HOUSING ESTATE	250,000,000.00	
15	METSAN SERVICES LTD	CONSTRUCTION OF RIGID CONCRETE PAVEMENT ROAD AT OBITOBOH-ELOLO-AJAOKUROGBO-ORUBU ROAD, OGIDIGBEN, WARRI SOUTH WEST LGA	200,000,000.00	
16	TRATRIX ENGR. NIG LTD	CONSTRUCTION OF OKPANAM ROAD IN OSHIMILI NORTH LGA	150,000,000.00	
17	BUBE-DAN GLOBAL RESOURCES LTD	REHABILITATION AND ASPHALT OVERLAY OF NSUKKKA/EJEME-ANIOGOR, AGBOR-ALIDINMA/NDEMILI ROAD IN ANIOCHA SOUTH , NDOKWA WEST, IKA SOUTH AND IKA NORTH EAST LGA	200,000,000.00	
18	WASIT CONSTRUCTION CO. LTD	EXPANSION AND REHABILITATION OF SECTIONS OF OGHARA JUNCTION TO OTEFE ROAD IN ETHIOPE WEST LGA	60,423,132.80	
19	P.F. INTEGRATED SERVICES LTD	REVALIDATION OF CONTRACT AND UPWARD REVIEW OF CONTRACT SUM FOR THE CONSTRUCTION OF PRIMARY HEALTH CARE CENTRE, ONYAH IN NDOKWA EAST LGA	10,349,675.15	
20	LEVANT CONSTRUCTION LTD	DUALISATION OF SAPELE-WARRI FROM AMUKPE ROUNDABOUT	63,310,249.68	

21	NIGER CONSTRUCTION LTD	DUALISATION OF LINK ROAD FROM BENIN/WARRI XPRESSWAY TO JESSE TOWN IN ETHIOPE WEST LGA	100,000,000.00	
22	EDEDEKU GLOBAL SERVICES	CONTIUATION OF THE RECONSTRUCTION OF AMAI/EZIONUM/ABBI ROAD COMPLETION OF PHASE 3	100,000,000.00	
23	CHIOINO GLOBAL VENTURES	REHABILITATION OF AVIARA OKPARE ROAD AND CONSTRUCTION OF OKPARE/OKPAWA ROAD IN ISOKO SOUTH LGA	400,000,000.00	
24	METARL ENGR. CO. LTD	CONSTRUCTION OF ISSELE-UKU/ONISHA-IDUMU-OGO TO OBOMKPA IN ANIOCHA NORTH LGA	100,000,000.00	
25	EMUTE ENTERPRISES	REHABILITATION OF FAILED ROADS IN MOSOGAR, ETHIOPE WEST LGA	53,750,000.00	
26	PORTPLUS LTD	CONSTRUCTION OF OKPIDI-IRRI TOWNSHIP ROADS	150,000,000.00	
27	CCECC NIG LTD	DUALISATION OF BOJI BOJI, OWA-ALERO	200,000,000.00	
28	MAHOGANY & ASSOCIATES	PROCUREMENT OF HOSPITAL EQUIPMENT FOR A&E WARD AT GENERAL HOSPITAL PATANI	20,000,000.00	
29		PROVISION FOR BANK CHARGES	7,606,963.36	
30	TRANSGLOBIM NIG LTD	PART PAYMENT FOR FEASIBILITY FOR COMPREHENSIVE TRANSPORTATION/MONORAIL IN THE DELTA STATE CAPITAL TERRITORY	35,000,000.00	
				(2,994,706,982.50)
		BALANCE		225,088.45