

DELTA STATE GOVERNMENT				
UTILISATION OF REFUND OF N13.8B FIFTH TRANCHE OF 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			13,803,481,681.20
	LESS:-			
B	CHAIRMAN, JAAC	TRANSFER TO JAAC A/C AND DISTRIBUTED TO 25 LOCAL GOVT. COUNCILS IN DELTA STATE		(2,934,364,003.55)
		NET AVAILABLE TO DELTA STATE GOVT.		10,869,117,677.65
C	SALARIES/PENSIONS			
1	TCO SALARY A/C.	OUTSTANDING SALARIES (CO-OPERATIVE DEDUCTION, THRIFT SAVINGS & OTHERS) FOR MAY 2017	512,598,041.10	
2	TCO SALARY A/C.	OUTSTANDING SALARIES (CO-OPERATIVE DEDUCTION, THRIFT SAVINGS & OTHERS) FOR JUNE 2017	399,608,178.45	
3	BUREAU FOR STATE PENSIONS	OUTSTANDING 10% CONTRIBUTORY PENSION FOR MARCH, 2015	302,610,165.49	
4	BUREAU FOR STATE PENSIONS	OUTSTANDING 10% CONTRIBUTORY PENSION FOR APRIL, 2015	309,469,351.37	
5	BUREAU FOR STATE PENSIONS	OUTSTANDING 10% CONTRIBUTORY PENSION FOR MAY, 2015	315,813,107.28	
6	BUREAU FOR STATE PENSIONS	OUTSTANDING 10% CONTRIBUTORY PENSION FOR JUNE, 2016	314,173,636.88	
7	BUREAU FOR STATE PENSIONS	OUTSTANDING 10% CONTRIBUTORY PENSION FOR OCTOBER, 2016	313,623,512.91	

C	CAPITAL PROJECTS			
1	ZENITH BANK	PROVISION FOR BANK CHARGES		26,460,793.56
2	CCECC NIG LTD	DUALISATION ON CABLE POINT IN ASABA		450,000,000.00
3	CCECC NIG LTD	DUALISATION OWA-EKEI/OWA-ALERO IN IKA NORTH/EAST LGA		350,000,000.00
4	BUBE-DAN GLOBAL RESOURCE LTD	CONSTRUCTION OF EDEGBRODE-ELUME ROAD IN SAPELE LGA		245,583,194.18
5	LEBTECH CONSTRUCTION LTD	CONSTRUCTION OF JOSEPH EBOLO AND MADONNA COLLEGE ROAD OKPANAM, OSHIMILI NORTH LGA		343,000,000.00
6	BUBE-DAN GLOBAL RESOURCE LTD	REHABILITATION OF ROUNDABOUT/OKPANAM ANWAI ROADS AND DR. EMMANUEL EWETA UDUAGHAN WAY, ASABA		37,248,709.38
7	BUBE-DAN GLOBAL RESOURCE LTD	CONSTRUCTION OF ISSELE-UKU/ONICHA-UKU/UKWUNZU/OBOMKPA/IDUMU-OGO ROAD.		31,290,000.00
8	BUBE-DAN GLOBAL RESOURCE LTD	REHABILITATION AND ASPHALT OVERLAY OF NSUKWA/EJEME-ANIOGOR, AGBOR-ALIDINMA/NDEMILI ROAD IN ANIOCHA SOUTH NDOKWA WEST, IKA SOUTH AND IKA NORTH EAST		121,856,731.24
9	SHARPSTONE COMPANY LTD	CONSTRUCTION OF ABAVO CIRCULAR ROAD (PHASE 1) IN IKA SOUTH LGA		110,159,705.00
10	CHIEF REGISTRAR, CUSTOMARY COURT OF APPEAL	PART PAYMENT FOR PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS FOR JUDGES		100,000,000.00

11	LEVANT CONSTRUCTION LTD	CONSTRUCTION OF ABRACA TOWNSHIP ROAD, ABRACA	218,610,101.53
12	LEVANT CONSTRUCTION LTD	DUALISATION OF SAPELE-WARRI FROM AMUKPE ROUNDBOUT	155,470,276.01
13	NIGER CONSTRUCTION LTD	DUALISATION OF LINK ROAD FROM BENIN/WARRI EXPRESSWAY TO JESSE TOWN IN ETHIOPE WEST LGA	201,673,607.57
14	EDEDEKU GLOBAL SERVICES	CONTINUATION OF THE RECONSTRUCTION OF AMAI/EZIONUM/ABBI ROAD, COMPLETION OF PHASE 3	270,319,928.31
15	RAY ROYAL CONSTRUCTION CO. LTD	CONSTRUCTION OF ARHAGBA/OKOBIA/OKUABUDE ROAD PHASE 1 OKUABUDE TO OKUETOLOR	179,104,691.83
16	REGINALO R & N NIG LTD	REHABILITAION OF ROUNDBOUT AT NNEBISI/OKPANAM/ANWAI ROAD AND DR. EMMAUEL UDUAGHAN WAY INTERSECTION, ASABA (SECTION 2) IN OSHIMILI SOUTH LGA	52,096,487.27
17	CHIOINO GLOBAL VENTURES	REHABILITATION OF AVIARA OKPARE ROAD AND CONSTRUCTION OF OKPARE/OKPAWA ROAD, ISOKO SOUTH LGA	250,472,915.29
18	CHIOINO GLOBAL VENTURES	REHABILITATION/RESURFACING OF OWA- ALERO/IDUMUESAH ROAD IN IKA NORTH EAST LGA	461,797,386.05
19	RUNOLA NIG LTD	CONSTRUCTION OF OBODOUKU STREET OFF KANAYO STREET, ASABA	69,888,500.00

20	SHARPTON ENTERPRISES	INSTALLATION OF 1NO 7.5MVA 33/11KV INJECTION TRANSFORMER SUBSTATION AT OWA-OYIBO ROAD, OWA ALERO TOWN, IKA N/E LGA	46,381,275.61	
21	FADA CONSTRUCTION	COMPLETION OF THE CONSTRUCTION OF OGWASHI-UKU/UBULU-UNOR ROAD	184,044,017.48	
22	ROSSURED CONSTRUCTION NIG LTD	CONSTRUCTION OF IDHEZE BYPASS/OKPE ISOKO-URO ROAD IN ISOKO SOUTH LGA	113,634,675.00	
23	NIGER CONSTRUCTION LTD	REHABILITATION AND ASPHALT OVERLAY OF EKRERAVWE/ORHOAKPOR/ISIOKOLO ROAD IN UGHELLI NORTH AND ETHIOPE EAST LGA	200,000,000.00	
24	DAN MIC ENTERPRISES	RECONSTRUCTION OF FEAR GOD STREET AND CONSTRUCTION OF PAT KANAYO OKONTA ST./ AMECHI UZUEGBU STR./PART OF NZE FRANCIS ST./ONWA NWACHINEMELU STREET, ASABA	200,118,712.50	
25	PS, MIN OF FINANCE	PROJECT CONSULTANT FOR THE DESIGN AND SUPERVISION OF SHELTER AFRIQUE FUNDED HOUSING ESTATE OF 1,000 UNITS IN ISSELE-AZAGBA	250,000,000.00	
26	RUNOLA NIG LTD	CONSTRUCTION OF THE TEACHERS PROFESSIONAL DEVELOPMENT CENTRE (TPDC) AT OWA-OYIBO IN IKA NORTH EAST LGA	274,584,357.31	
27	OMELFEX MELECO LTD	CONSTRUCTION/RECONSTRUCTION OF KWALE TOWNSHIP ROADS	81,367,646.30	
28	TOPPET NIG ENTERPRISES	RENOVATION OF THE PERMANENT GOVERNMENT HOUSE, ASABA	77,783,656.32	

29	TOPPET NIG ENTERPRISES	RECONSTRUCTION OF COLLAPSED SECTION OF FENCE AND STRENGTHENING OF EXISTING FENCE AT GOVT. HOUSE	80,382,930.49
30	HI-TECH	DUALISATION OF OLD LAGOS/ASABA ROAD, EMUHU JUNCTION TO AGBOR OBI JUNCTION	250,000,000.00
31	BROADLINE CONSTRUCTION LTD	REHABILITATION OLD ABRAKA ROAD (FROM TRAFFIC LIGHT JUNCTION TO POWER LINE) OWA IN IKA NORTH EAST LGA	200,000,000.00
32	PLANET PROJECTS LTD	WIDENING OF WARRI SAPELE ROAD FROM EFFURUN ROUNDABOUT TO ENERHEN ROAD JUNCTION IN UVWIE LGA	250,000,000.00
33	C.C. C. CONSTRUCTION NIG LTD	CONSTRUCTION OF UGHELLI-AFIESERE-UFUOMA ROAD IN UGHELLI NORTH LGA	148,166,495.85
34	INCOME ELECTRIX LTD	COVERSION OF STREETLIGHTS OPERATING STATIONS FROM GENERATOR-POWERED TO 33KV PUBLIC POWER UTILITY IN WARRI AND EFFURUN	84,000,000.00
35	PECULIAR ULTIMATE CONCERNS LTD	ADDITIONAL FACILITIES (FURNITURE, E-LIBRARY AND COMPUTER BASED TESTING CENTER) AT THE STANDARD LIBRARY COMPLEX, ASABA (25% MOB.)	54,181,325.10
36	HI-TECH CONSTRUCTION LTD	DUALISATION OF OLD LAGOS/ASABA ROAD, AGBOR	250,000,000.00

37	DUMBIRI INTEGRATED VENTURES	REHABILITATION OF ISSELE-UKU ONICHA-UGBO ROAD (FROM OBI-PALACE JUNCTION TO ONICHA-UGBO) IN ANIOCHA LGA	249,722,138.65
38	TRIATRIX CONSTRUCTION LTD	CONSTRUCTION OF OKPANAM ROAD IN OSHIMILI NORTH LGA, ASABA	251,972,571.72
39	ERHIAS BORIS VENTURES	RENOVATION OF 1NO. SIX CLASSROOMS BLOCK WITH OFFICES, 1NO SIX CLASSROOM BLOCK OFFICES, 1NO. SIX CLASSROOM BLOCK WITH TOILETS, RENOVATION OF LABORATORY BUILDING (DEMONSTRATION UNITS) ETC. AT ENI GRAMMAR SCH. EVWRENI, UGHELLI NORTH LGA	40,000,000.00
40	DJEMPERS NIG LTD	REBILIATION AND ASPHALT OVERLAY OF KOBOWEI ROAD AS WELL AS THE CONSTRUCTION OF 700 METERS LONG REINFORCED CONCRETE RIGID PAVEMENT ON MARINE ROAD, BOTH IN PATANI LGA	100,000,000.00
41	LEISURE CASTLE LTD	COMPLETION OF 1NO LECTURE THEATRE AT FAACULTY OF ENGINEERING, DELTA STATE UNIVERSITY, OLEH CAMPUS	44,215,794.37
42	OBAKPOR JU CONSTR. CO.	REHABILITATION AND OVERLAY OF OBUTOBO 1 OBUTOBO II - SOKEBOLOUR- YOKRI ROAD IN BURUTU	100,000,000.00
43	PS, MIN OF ECONOMIC PLANNING	COUNTERPART FUND FOR SEEFOR/FADAMA III PROJECTS	55,000,000.00

44	CCECC NIG LTD	25% MOB. FOR THE CONSTRUCTION OF STORM WATER DISCHARGE CHANNEL ALONG AMB. RALP UWECHUE WAY TO ANWAI RIVER IN OSHIMILI SOUTH LGA RIVER, ASABA IN OSHIMILI SOUTH LGA	1,021,953,141.29	
45	ROADWELL CONTRACTING FIRM	CONSTRUCTION OF OPOROZA PALACE ROAD IN WARRI SOUTH-WEST LGA	49,848,492.59	
46	JEFCON & ASSOCIATES LTD	ASABA URBAN DRAINAGE PROJECT CONSULTANCY (CERT. NO. 5)	18,578,106.00	
47	SAVICK INTEGRATED NIG LTD	ADDITIONAL WORKS ON THE RENOVATION OF THE GOVERNORS LODGE, WARRI	24,143,632.98	
48	DIVINE VENTURES	PROCUREMENT OF UTILITY VEHICLE AMBULANCE AND FURNITURE FOR COTTAGE HOSPITAL , AZUOWA, ABAVO	13,400,499.00	
49	MURSU INT'L LTD	COMPLTION OF FACULTY OF LAW COMPLEX, DELTA STATE UNIVERSITY, OLEH CAMPUS	12,709,188.39	
				(10,869,117,677.65)
		BALANCE		-