

**DELTA STATE GOVERNMENT**

**SUMMARY OF UTILISATION OF REFUND OF N14.5B FIRST TRANCHE EXCESS DEDUCTIONS FOR FOREIGN LOAN FROM STATE FAAC RECEIPTS DURING FIRST LINE CHARGE PERIOD (1995 - MARCH 2002) AS AT 6TH FEB; 2017**

		N	N
<b>A</b>	<b>RECEIPT</b>		<b>14,500,000,000.00</b>
	LESS:-		
<b>B</b>	TRANSFER TO LOCAL GOVT. COUNCILS FOR SALARIES		(3,082,430,870.28)
	<b>NET AVAILABLE TO DELTA STATE GOVT.</b>		<b>11,417,569,129.72</b>
	<b>APPLIED AS FOLLOWS:-</b>		
i	SALARIES	4,893,126,420.71	
ii	CAPITAL PROJECTS (CONTRACTORS)	6,524,442,709.01	
			(11,417,569,129.72)
	BALANCE		-

<b>DELTA STATE GOVERNMENT</b>			
<b>SUMMARY OF UTILISATION OF REFUND OF N8.97B SECOND TRANCHE OVER DEDUCTION IN RESPECT OF FOREIGN</b>			
		<b>N</b>	<b>N</b>
<b>A</b>	<b>RECEIPT</b>		<b>8,965,918,858.09</b>
	LESS:-		
<b>B</b>	TRANSFER TO LOCAL GOVT. COUNCILS FOR SALARIES		(1,715,389,142.19)
	<b>NET AVAILABLE TO DELTA STATE GOVT.</b>		<b>7,250,529,715.90</b>
	<b>APPLIED AS FOLLOWS:-</b>		
C.(i)	SALARIES/PENSIONS	2,870,510,875.25	
(ii)	CAPITAL PROJECTS	4,380,018,840.65	
			(7,250,529,715.90)
	<b>BALANCE</b>		<b>-</b>

**DELTA STATE GOVERNMENT**

**SUMMARY OF UTILISATION OF REFUND OF N10B THIRD 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	<b>RECEIPT</b>	<b>10,000,000,000.00</b>
	LESS:-	
B	TRANSFER TO LOCAL GOVT. COUNCILS FOR SALARIES	(2,125,814,393.30)
	<b>NET AVAILABLE TO DELTA STATE GOVT.</b>	<b>7,874,185,606.70</b>
	<b>APPLIED AS FOLLOWS:-</b>	
C.(i)	SALARIES/PENSIONS	4,330,173,032.70
(ii)	CAPITAL PROJECTS	3,544,012,574.00
		(7,874,185,606.70)
	<b>BALANCE</b>	<b>-</b>

<b>SUMMARY</b>			
<b>UTILISATION OF REFUND OF N3.8B FOURTH TRANCHE OF OVER DEDUCTION IN RESPECT OF FOREIGN LOANS DURING THE FIRST LINE CHARGE PERIOD (1995 - 2002) FROM DELTA STATE FEDERATION ACCOUNT RECEIPTS.</b>			
		<b>N</b>	<b>N</b>
<b>A</b>	<b>RECEIPT</b>		<b>3,803,481,681.20</b>
	LESS:-		
<b>B</b>	<b>PAYMENTS</b>		
i	LOCAL GOVT. COUNCILS		(808,549,610.25)
			2,994,932,070.95
II	CAPITAL PROJECTS	2,994,932,070.95	
			(2,994,932,070.95)
	BALANCE		-

<b>SUMMARY</b>			
<b>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.</b>			
		<b>N</b>	<b>N</b>
<b>A</b>	<b>RECEIPT</b>		<b>13,803,481,681.20</b>
	LESS:-		
<b>B</b>	<b>PAYMENTS</b>		
i	LOCAL GOVT. COUNCILS		(2,934,364,003.55)
	<b>NET AVAILABLE TO DELTA STATE GOVT.</b>		<b>10,869,117,677.65</b>
	<b>APPLIED AS FOLLOWS:-</b>		
ii	STATE SALARIES	912,206,219.55	
iii	STATE PENSIONS	1,555,689,773.93	
iv	CAPITAL PROJECTS	8,374,760,890.61	
v	PROVISION FOR BANK CHARGES	26,460,793.56	
			(10,869,117,677.65)
	BALANCE		-