

		DELTA STATE GOVERNMENT					
	DETAILS OF CAPITAL/ASSET ACQUISITION LOCATION BUDGET PERFORMANCE REPORT						
		FOR FOURTH QUARTER OCTOBER TO DECEMBER, 2020					
DELTA STATE CHART OF ACCOUNT	DESCRIPTION	2020 Approved Budget	2020 REVISED APPROVED BUDGET	4TH QTR ACTUAL OCT TO DEC	ACCUMULATED JAN TO DEC 2020	% Performance	Balance
DELTA CENTRAL SENATORIAL ZONE:							
51010000	ETHIOPE EAST	2,524,973,704.00	-	21,861,600.00	21,861,600.00	-	- 21,861,600.00
51010100	URHUOKA	2,554,994,297.25	1,771,391,962.29	113,728,439.48	928,483,191.22	52.42	842,908,771.07
51010200	ETHIOPE WEST	455,629,490.01	2,210,924,395.10	394,571,637.14	906,630,490.35	41.01	1,304,293,904.75
51010300	OKPE	1,703,145,622.06	700,328,931.95	218,411,134.75	663,828,131.41	94.79	36,500,800.54
51010400	SAPELE	3,855,381,569.55	312,578,536.00	110,005,998.52	591,505,182.09	189.23	- 278,926,646.09
51010500	UDU	176,064,854.96	-	117,939,099.94	403,255,453.93	-	- 403,255,453.93
51010600	UGHELLI NORTH	3,428,019,930.81	663,451,274.00	981,523,956.57	1,225,776,834.35	184.76	- 562,325,560.35
51010700	UGHELLI SOUTH	3,787,064,284.96	731,815,250.00	279,647,270.07	897,191,290.01	122.60	- 165,376,040.01
51010800	UVWIE	3,188,816,698.08	3,666,278,040.00	478,053,392.29	1,376,213,275.22	37.54	2,290,064,764.78
	SUBTOTAL	21,674,090,451.67	10,056,768,389.34	2,715,742,528.76	7,014,745,448.58		3,042,022,940.76
DELTA NORTH SENATORIAL ZONE:							
51020000	NORTH SENATORIAL ZONE						
51020900	ANIOCHA NORTH	285,124,048.04	592,500,000.00	172,281,390.19	376,025,743.03	63.46	216,474,256.97
51021000	ANIOCHA SOUTH	814,394,759.29	2,803,965,724.51	63,151,520.57	213,671,683.06	7.62	2,590,294,041.45

51021100	IKA NORTH EAST	1,668,761,170.46	2,553,330,121.53	2,782,286,551.79	5,610,586,937.12	219.74	- 3,057,256,815.59
51021200	IKA SOUTH	3,383,765,695.28	1,420,626,693.00	1,129,504,518.52	2,200,892,875.42	154.92	- 780,266,182.42
51021300	NDOKWA EAST	374,981,816.94	100,000,000.00	1,703,498,814.42	1,949,748,648.52	1,949.75	- 1,849,748,648.52
51021400	NDOKWA WEST	149,417,687.39	145,984,270.00	742,363,169.18	1,840,184,062.35	1,260.54	- 1,694,199,792.35
51021500	OSHIMILI NORTH	1,844,162,806.97	1,821,709,404.00	64,739,299.21	2,761,620,142.66	151.59	- 939,910,738.66
51021600	OSHIMILI SOUTH	19,980,255,348.76	9,789,933,054.77	384,471,502.91	2,260,955,918.00	23.09	7,528,977,136.77
51021700	UKWUANI	1,812,464,201.71	2,640,000,000.00	25,902,338.01	311,990,577.66	11.82	2,328,009,422.34
	SUBTOTAL	30,313,327,534.83	21,868,049,267.81	7,068,199,104.80	17,525,676,587.82		4,342,372,679.99
DELTA SOUTH SENATORIAL ZONE:							
51030000	SOUTH SENATORIAL ZONE			-	-		-
					-		-
51031800	BOMADI	1,289,167,322.98	640,569,704.23	335,731,419.71	590,784,034.08	92.23	49,785,670.15
51031900	BURUTU	2,336,246,220.48	1,824,905,820.19	395,003,894.45	435,003,894.45	23.84	1,389,901,925.74
51032000	ISOKO NORTH	3,550,180,018.92	637,162,719.90	232,398,302.91	606,164,323.22	95.13	30,998,396.68
51032100	ISOKO SOUTH	1,213,936,821.08	228,920,781.82	146,363,399.03	450,345,341.29	196.73	- 221,424,559.47
51032200	PATANI	2,900,833,552.89	8,893,682,911.84	142,153,433.36	196,409,598.88	2.21	8,697,273,312.96
51032300	WARRI SOUTH WEST	5,958,323,460.03	894,000,000.00	241,870,871.21	1,218,458,652.24	136.29	- 324,458,652.24

51032400	WARRI NORTH	2,235,978,422.51	215,000,000.00	57,412,185.32	263,833,946.40	122.71	-	48,833,946.40
51032500	WARRI SOUTH	4,084,427,848.82	3,855,285,331.00	1,248,218,552.32	2,051,975,000.03	53.22		1,803,310,330.97
					-			-
	SUBTOTAL	23,569,093,667.70	17,189,527,268.98	2,799,152,058.31	5,812,974,790.59			11,376,552,478.39
OTHER ZONE:								
51042600	STATE WIDE	139,655,485,789.36	78,414,221,416.27	8,712,469,321.29	57,551,441,230.35	73.39		20,862,780,185.92
51042700	ABUJA	78,911,910.45	35,400,000.00	125,158,777.29	243,955,100.51	689.14	-	208,555,100.51
51042800	LAGOS	30,000,000.00	17,700,000.00	-	-	-		17,700,000.00
	SUBTOTAL	139,764,397,699.81	78,467,321,416.27	8,837,628,098.58	57,795,396,330.86			20,671,925,085.41
	GRAND TOTAL	215,320,909,354.01	127,581,666,342.40	21,420,721,790.45	88,148,793,157.85	-		39,432,873,184.55