



**THE PRESIDENCY**  
**INFRASTRUCTURE CONCESSION REGULATORY COMMISSION**

Plot 1270, Ayangba Street, by FCDA, Garki Area 11, FCT, Abuja, Nigeria.  
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ICRC/DG/10/S. 27/16

25<sup>TH</sup> March, 2014

The Chief Executive Officer,  
Public & Private Development Centre  
1<sup>st</sup> Floor UAC Commercial Complex,  
272/273 Central Business District  
Abuja

**RE: FREEDOM OF INFORMATION REQUEST FOR RECORDS OF PAYMENT FOR CAPITAL  
PROJECTS RELEASED TO THE INFRASTRUCTURE CONCESSION REGULATORY COMMISSION  
2013**

We write to acknowledge your letter dated 17<sup>th</sup> March, 2014 on the above subject matter.

2. You may wish to note that the sum of Thirty three million, four hundred and five thousand, six hundred and eighty six naira only (N33,405,686.00) was released to the Commission in six tranches with details below:

CAPITAL			
S/N	WARRANT NO:	DATE OF RELEASE	AMOUNT (N)
1	W01-00001834	25/03/2013	7,736,251
2	W01-00002155	9/6/2013	2,787,154.00
3	W01-00002309	26/06/2013	2,925,591.00

4	W01-00002701	17/09/2013	13,689,925.00
5	W01-00003145	16/12/2013	2,193,195.00
6	W01-00002984	26/11/2013	4,073,570.00
<b>TOTAL</b>			<b>33,405,686</b>

3. Of the total sum of released, a total of Thirty three million, three hundred and five thousand, two hundred and ninety seven naira and eighty two kobo only (N33,305,297.82) was utilised by the Commission as capital expenditure. The detail is as contained in the table below.

<i>Capital Budget Expenditure for the period January to December 2013</i>				
<i>S/N</i>	<i>Item Procured</i>	<i>Contract Value</i>	<i>Payment Status</i>	<i>Funded from</i>
1	Balance payment for replacement of accidented insured vehicle	1,462,400.00	Fully Paid	Capital Budget
2	Balance (Final) payment for office furnitures supplied in Dec 2011.	5,528,357.39	Fully Paid	Capital Budget
3	Remodelling / Refurbishing of 4th Floor Office	1,456,119.00	Fully Paid	Capital Budget
4	Purchase of Executive Chairs for Board Room (22 PIECES)	2,819,250.00	Fully Paid	Capital Budget
5	Purchase of Office Furnitures.	2,391,900.00	Fully Paid	Capital Budget
6	Purchase of Office Equipments.	2,378,250.00	Fully Paid	Capital Budget
7	Purchase of Communication Tools (15 PIECES)	2,435,475.00	Fully Paid	Capital Budget
8	Purchase of CISCO core switch & Symantec Anti-Virus License for ICT Data Centre	2,845,800.00	Fully Paid	Capital Budget
9	Purchase of IBM-Lotus Mail System Software License for ICT Data Centre.	2,440,111.43	Fully Paid	Capital Budget
10	Purchase of IPAD Tablet Systems (11 PIECES)	2,310,000.00	Fully Paid	Capital Budget
11	Purchase of HP Touchscreen Laptop Computer Systems (5 PIECES)	2,362,500.00	Fully Paid	Capital Budget

12	Purchase of Office Productivity Tools (11 PIECES)	2,194,500.00	Fully Paid	Capital Budget
13	Part payment of existing QS issued Payment Certificate for Head Office Remodelling Project	2,680,635.00	On-going	Capital Budget
<b>GROSS AMOUNT</b>		<b>33,305,297.82</b>		

4. You may further wish to note that the Commission did not receive any fund for Constituency or Special Intervention Projects and its mandate does not include execution of such projects.

5. Please accept the assurances of the Director General's highest regards.

  
 Michael Ohiani  
**For: Director General.**