

2018 BUDGET PERFORMANCE REPORT

FIRST QUARTER

NAME OF PUBLIC SECTOR ENTITY	DATE	ACTUAL EXPENDITURE	DETAILS	SECTORS	SUBHEAD
01 11 001 001 00-Government House Administration	8-Jan-18	3,701,000.00	Funds payable for His Excellency's official trip to Abuja on Monday 8th January, 2018 for a meeting with the Hon. Minister of Interior.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	9-Jan-18	500,000.00	Funds payable to host Mkombu U Unkasev Tiv Benue State University on 9th December, 2017 Chapter ifo SSA to the Governor on Administration and ICT, Office of the Wife of the Governor.	01ADMINISTRATIVE SECTOR	13010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	9-Jan-18	47,050,000.00	Funds payable for urgent interaction with selected opinion leaders of Benue State.	01ADMINISTRATIVE SECTOR	22021003
02 20 001 001 00-Ministry of Finance	9-Jan-18	2,500,000.00	Funds payable as balance payment of estacode for official trip to Mecca 2017 Hajj as member of Government delegation claimed by the Majority Leader of the BHOA for 2017 Hajj ifo Executive Secretary, Muslim Pilgrims Welfare Board.	02ECONOMIC SECTOR	12020420
02 20 007 001 04-Sub-Treasury Makurdi	9-Jan-18	24,008,412.34	Funds payable for interim CV No.3 ifo Enola International Ltd for the construction of two span reinforced concrete bridge across ogori stream on ogoba unwaba Oju feeder road in Otukpo LGA.	02ECONOMIC SECTOR	32010202
02 20 008 001 00-Board of Internal Revenue	9-Jan-18	40,097,898.00	Funds payable as cost of collection for the month of December, 2017	02ECONOMIC SECTOR	22070101
02 34 001 001 00-Ministry of Works, Transport and Energy	9-Jan-18	5,038,550.00	Funds payable for the repair of the accidented ISUZU (FTR) model with registration No. BN67-A24 belonging to Department of Fire Service.	02ECONOMIC SECTOR	22020401
02 38 001 001 00-Benue State Planning Commission	9-Jan-18	2,000,000.00	Funds payable for the preparation of supplementary Budget for the year 2017.	02ECONOMIC SECTOR	22021014
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	9-Jan-18	152,168,327.22	December 2017 Staff Salary	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	10-Jan-18	5,000,000.00	Funds payable for yultide corporate gift ifo Senior Special Assistant (Special Duties) to the Wife of the Governor.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	10-Jan-18	62,508,333.00	January, 2018 overhead cost GHM 18,000,000.00 COS 400,000 SAD 300,000 PSSD 500,000 GH 5,000,000 GOV Lod 5,000,000 Maint of Gov Lod. 12,500,000 CSO 4,885,000 GH Vet. 1,500,000, GH Clinic 500,000	01ADMINISTRATIVE SECTOR	22070101
01 11 001 002 00-Deputy Governor's Office	10-Jan-18	15,610,000.00	January 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 001 002 00-Deputy Governor's Office	10-Jan-18	2,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match (Vs Eyimba FC)	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	10-Jan-18	4,450,330.00	Funds payable as first 28 days and furniture allowance ifo Prof. Otaha Imo Jacob, the Director, Benue State Planning Commission.	01ADMINISTRATIVE SECTOR	12021204
01 11 013 001 00-Office of the Secretary to State Government (SSG)	10-Jan-18	4,030,330.00	Funds payable as overhead allocation to the Exco Secretariat for the month of February, 2018.	01ADMINISTRATIVE SECTOR	12021204
01 11 013 001 00-Office of the Secretary to State Government (SSG)	10-Jan-18	3,000,000.00	January 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	10-Jan-18	1,610,000.00	Funds payable as overhead allocation to the Exco Secretariat for the month of February, 2018.	01ADMINISTRATIVE SECTOR	22070101
01 12 001 001 00-Benue State House of Assembly	10-Jan-18	72,790,000.00	January 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 25 001 001 00-Office of the Head of Service (HOS)	10-Jan-18	3,280,000.00	January, 2018 overhead cost: HOS =N=2,550,000, Sec.Maint. =N=380,000, Service Welfare =N=350,000	01ADMINISTRATIVE SECTOR	22070101
01 40 001 001 00-Office of the Auditor-General of the State	10-Jan-18	1,000,000.00	January 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	10-Jan-18	4,955,000.00	Funds payable as January, 2018 Overhead cost for MOF =N=2,930,000, Service Wide Vote =N=1,255,000, Taxi Scheme =N=100,000, PPU(Due Process) =N=100,000 to the UBA FAAC Account, Social Investment Programme =N=300,000.00, Payroll Directorate =N=270,000.00.	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	10-Jan-18	2,600,000.00	January 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	10-Jan-18	2,585,878.85	Funds payable as retention fee certificate ifo Kablam Nig. Ltd for the electrification of Jato Daula Community in Gwer East LGA.	02ECONOMIC SECTOR	32010207
02 34 001 001 00-Ministry of Works, Transport and Energy	10-Jan-18	112,488,750.00	Funds payable base on Exco conclusion of 4th January, 2018 for the direct purchase of vehicles for the use of the newly appointed Chief Judge of the State, Justice Adam Onum ifo Auto Mail International Ltd.	02ECONOMIC SECTOR	32010405
02 52 001 001 00-Ministry of Water Resources and Environment	10-Jan-18	9,200,000.00	Funds payable for the supply of diesel to Makurdi Water Works in the month of October, 2017.	02ECONOMIC SECTOR	22020803
03 18 004 001 00-High Court of Justice	10-Jan-18	16,420,000.00	January 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 18 011 001 00-Judicial Service Commission	10-Jan-18	1,059,538.00	January 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 26 052 001 00-Customary Court of Appeal	10-Jan-18	5,900,000.00	January 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
01 11 001 001 00-Government House Administration	12-Jan-18	9,650,000.00	Funds payable for the procurement of rice to be distributed to military/security formations that were omitted in the distribution of Christmas gift ifo Ag. Director of Protocol, Government House.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	12-Jan-18	4,445,000.00	Funds payable for His Excellency's official trip to Abuja on Sunday, 14th January, 2018 for a meeting with the President.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	12-Jan-18	3,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for away match(Vs Rangers FC).	01ADMINISTRATIVE SECTOR	22070101

01-11 013 001 00-Office of the Secretary to State Government (SSG)	12-Jan-18	2,000,000.00	Funds payable as overhead cost for January 2018 iro Liaison office, Abuja	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	12-Jan-18	2,000,000.00	Funds payable as January, 2018 overhead cost iro Governor's lodge, Abuja	01ADMINISTRATIVE SECTOR	22070101
01-10 001 001 02-Local Government Audit Department	12-Jan-18	500,000.00	January 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	12-Jan-18	73,014,000.00	Funds payable as balance base on Exco conclusion of 29th and 30th November, 2017 due to the increase in the number of pilgrims in the Benue State Contingent for the 2017 Christian Pilgrimage	02ECONOMIC SECTOR	22050108
02 20 001 001 00-Ministry of Finance	12-Jan-18	19,800,000.00	Funds payable iro Avine Agbom and 10 others to travel to Jerusalem for Holy Pilgrimage.	02ECONOMIC SECTOR	22050108
01 11 001 001 00-Government House Administration	15-Jan-18	2,000,000.00	Funds payable for the notification and support for the burial of Late Pa Abraham Ashiekaa Iorsue iro Ashiekaa Daniel Teryila.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 002 00-Deputy Governor's Office	15-Jan-18	2,726,000.00	Funds payable for His Excellency the Deputy Governor's official engagement at Abuja on 15th to 16th January, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 008 001 00-Benue State Emergency Management Agency	15-Jan-18	48,250,000.00	Funds payable for the procurement of 5No. Additional trucks of rice for distribution to the internally displaced persons (IDPS) camps in Benue State.	01ADMINISTRATIVE SECTOR	13010101
01 11 008 001 00-Benue State Emergency Management Agency	15-Jan-18	41,180,000.00	Funds payable for the management of four (4) camps in Guma and Logo LGA.	01ADMINISTRATIVE SECTOR	13010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	15-Jan-18	578,646.53	Funds payable as salary refund for the month of May, 2017 iro Tondo Joseph @ N306,093.87 and Garba Umaru @ N272,552.66 each.	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	15-Jan-18	11,700,000.00	Funds payable for trip by the Benue State delegation to visit Mr. President.	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	15-Jan-18	121,813.91	Funds payable as salary refund for the month of May, 2017 iro Tsavwua Francis Abur @ N121,813.91 each.	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	15-Jan-18	17,700,000.00	Funds payable as additional requirement following the inspection of NIHOTOUR'S training centre, Makurdi, Benue State.	02ECONOMIC SECTOR	22021042
02 36 001 001 00-Ministry of Arts, Culture and Tourism	15-Jan-18	600,000.00	Funds payable for monthly feeding imprest/allowance for the Makurdi Zoological Garden for the Month of January, 2018.	02ECONOMIC SECTOR	22070101
02 52 001 001 00-Ministry of Water Resources and Environment	15-Jan-18	72,238.12	Funds payable as salary refund for the month of May, 2017 iro Karshima Nyitamen Nicholas @ N16,557.71 and Nyior Japhet Aondoaver @ N55,680.41 each.	02ECONOMIC SECTOR	21010101
05 17 054 001 00-Benue State Teaching Service Board	15-Jan-18	197,211.53	Funds payable as salary refund for the month of May, 2017 iro Mnguibume Christopher @ N27,716.41, Tange Ordam @ N23,916.56, Ugor Dooshima @ N76,725.05 and Ekere Enayi Patience @ N65,853.51 each.	05SOCIAL SECTOR	21010101
05 17 055 001 00-Benue State Science & Tech. Education Board	15-Jan-18	66,310.82	Funds payable as salary refund for the month of May, 2017 iro Unazi Oche Sunday @ N66,310.82.	05SOCIAL SECTOR	21010101
05 21 102 001 00-Hospital Managements Board	15-Jan-18	120,166.21	Funds payable as salary refund for the month of May, 2017 iro Iboh Eunice Chinyere @ N59,780.37 and Iorungwa Cyprian Peter @ N60,385.84 each.	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	16-Jan-18	6,896,726.00	Funds payable to pay outstanding bills for repairs of 11No. Convoy vehicles of the Government House.	01ADMINISTRATIVE SECTOR	22020401
02 20 007 001 04-Sub-Treasury Makurdi	16-Jan-18	5,000,000.00	Funds payable iro Jackatly Technology enterprises for printing and installation of bill board to create awareness about the full implementation and establishment of ranches law in Benue State.	02ECONOMIC SECTOR	22021003
02 20 007 001 04-Sub-Treasury Makurdi	16-Jan-18	373,764.27	Funds payable for CV No.2 iro M/s Naa-Me Nig. Ltd for the renovation of 4 class room block at Government sec. Sch. Ihugh.	02ECONOMIC SECTOR	32010101
02 20 007 001 04-Sub-Treasury Makurdi	16-Jan-18	193,283,625.60	Funds payable for the measurement certificate No.6 for the construction of Origbo-Imande Akpu- Gbajimba road contract No. BNTB-13/2016 iro Tongyi New International Construction Ltd.	02ECONOMIC SECTOR	32010202
01 11 001 001 00-Government House Administration	17-Jan-18	5,000,000.00	Funds payable as financial appeal to attend hospital/support medical treatment iro Chief Ngutor Anyam	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	2,446,100.00	Funds payable for settlement of hotel bill for Officers of the Nigerian Army who attended the Commander Corps of Engineers Conference at Benue Hotels from 20th -24th Nov. 2017 iro Ag.Director Protocol, Government House.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	2,000,000.00	Funds payable as assistance towards raising structures and providing basic needs/facilities for the apparition ground iro the Visionary, Immaculate Heart of Mary Apparition Center, Makurdi, Benue State.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	2,000,000.00	Funds payable as redemption of pledge at a fund raising event on 13th October, 2017 iro the Executive Director, HAYAT Foundation.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	1,180,000.00	Funds payable as redemption of pledge to the patients on bed at the NKST Rehabilitation Hospital, Mkar iro the NKST General Secretary.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	1,000,000.00	funds payable as request for financial assistance to organise One-Day TIV Women and Daughters' prayer in Gboko by Her Royal Majesty Dr(Mrs) Felicia Ayatse	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	822,500.00	Funds payable for settlement of hotel bill for Officers of the Nigerian Army who attended the Commander Corps of Engineers Conference at Hampton Mews from 20th -24th Nov. 2017 iro Ag.Director Protocol, Government House.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	500,000.00	Funds payable as a letter of reminder to His Excellency to be Chief Host of a One Day Benue-South Entrepreneurship Summit scheduled for 21st October 2017	01ADMINISTRATIVE SECTOR	13010101

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01 11 001 001 00-Government House Administration	17-Jan-18	500,000.00	Funds payable as donation as Special Guest of Honour to a thanksgiving service and centenary celebration of the life of Chief Denen Tofi Anyia at URCC (NKST) Gboko Central, Gboko, Benue State ifo Tarkua Denen Tofi	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	17-Jan-18	1,900,000.00	Funds to undertake advocacy visit to some traditional rulers in the northern part of the country.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	17-Jan-18	500,000.00	Funds payable for His Excellency to appear as Special Guest of Honour scheduled to hold on the 26th October at d Assemblies of God Church, behind CBN Quarters Minna, Niger State	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	17-Jan-18	1,800,000.00	Funds payable as financial assistance for medical treatment in the United State of America (USA) ifo Mr. Francis Pine	01ADMINISTRATIVE SECTOR	22020104
01 11 001 002 00-Deputy Governor's Office	17-Jan-18	2,726,000.00	Funds payable for His Excellency, The Deputy Governor's official engagement at Abuja on the 18th January, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	17-Jan-18	684,000.00	Funds payable to participate in NEPAD/SHEROES forum on advancing women's role in Business leadership and Governance from 24th - 26th October, 2017 in Abuja.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	17-Jan-18	650,000.00	Funds payable to attend retreat with Secretary to the Government of the Federation from 18th - 19th December, 2017 at Abuja	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	17-Jan-18	850,000.00	Funds payable for petroleum monitoring January 2018	01ADMINISTRATIVE SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	17-Jan-18	11,355,278.00	Funds payable for interim CV No.3 ifo Maleka Enterprises Ltd Makurdi for the construction of two span reinforced concrete bridge across ulobo stream at Tse Aboki on Howe-Kinga-Tse Akeshi Tse Gabu-Shawa feeder road in Gwer West LGA	02ECONOMIC SECTOR	32010202
02 20 007 001 04-Sub-Treasury Makurdi	17-Jan-18	20,000,000.00	Funds payable as interim certificate No:2 in favour of Shalvues International Resources (NIG) LTD Domiciled to New Moon Nig Ltd for the electrification of Achigbe-Usen village in Mbaya council ward of Buruku LGA, Benue State	02ECONOMIC SECTOR	32010207
02 20 007 001 04-Sub-Treasury Makurdi	17-Jan-18	12,000,000.00	Funds payable for the supply of water treatment chemicals ifo Iveror Concepts Ltd.	02ECONOMIC SECTOR	32010208
02 52 001 001 00-Ministry of Water Resources and Environment	17-Jan-18	800,000.00	Funds payable for jobbing order for the construction of flood and Erosion control measures on Ada Chenge Avenue Extension, off Abu King Shuluwa road, Old CBN Layout, Makurdi ifo Yimason Global Resources Ltd	02ECONOMIC SECTOR	32010202
03 26 001 001 00-Ministry of Justice	17-Jan-18	238,000.00	Funds payable as request to travel to Abuja in favour of Hon. Com for Justice to attend a meeting with the Inspector-General of Police from 24th-25th January, 2017	03LAW&JUSTICE SECTOR	22020102
05 14 001 001 00-Ministry of Women Affairs & Social Development	17-Jan-18	750,000.00	January 2018 Overhead Cost for Mama Abayol =N=300,000.00 and Balance for Ministry of Women Affairs & Social Development	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	18-Jan-18	3,000,000.00	Funds payable for the notification and invitation to prayers for Lobi and Jemgba Intermediate areas scheduled to hold from 13th - 27th January, 2018 ifo HRM, Prof. James Ortese I. Ayatse, Tor Tiv.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	18-Jan-18	1,500,000.00	Funds payable as financial assistance to go for Aeronautical Engineering Course (Aircraft Maintenance Engineering) at the Nigerian College of Aviation Technology, Zaria ifo Agnes Kazan Pever.	01ADMINISTRATIVE SECTOR	13010101
01 11 001 001 00-Government House Administration	18-Jan-18	115,000.00	Funds payable to travel to Abuja and deliver letters for a three day sensitization workshop in Abuja from 3rd to 5th January, 2018 ifo Senior Special Assistant on Administration and ICT, office of the Governor.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	18-Jan-18	3,000,000.00	Funds payable for the support of the burial Mrs. Victoria Azamber Puusu, wife of the former Chief Judge, Benue State ifo Hon. Justice Tema U. Fefa Puusu Rtd.	01ADMINISTRATIVE SECTOR	22040204
01 11 001 001 00-Government House Administration	18-Jan-18	2,600,000.00	Funds payable for medical assistance ifo Viviane M. Tavershima.	01ADMINISTRATIVE SECTOR	22040204
01 11 008 001 00-Benue State Emergency Management Agency	18-Jan-18	550,000.00	Funds payable for the hosting of NEMA staff and burial of the Agency's cashier.	01ADMINISTRATIVE SECTOR	22021001
01 11 013 001 00-Office of the Secretary to State Government (SSG)	18-Jan-18	4,709,165.00	Funds payable for payment of annual bills in Abuja for the year 2017 ifo Director, Benue State Liaison office, Abuja.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	18-Jan-18	500,000.00	Funds payable for the feeding of Benue State Delegation to Mr. President on 15th January, 2018 ifo the Director/Liaison Officer, Benue State Liaison Office, Abuja.	01ADMINISTRATIVE SECTOR	22021001
01 11 013 001 00-Office of the Secretary to State Government (SSG)	18-Jan-18	3,750,000.00	Funds payable as rent on the Director/Liaison Officer's residential accommodation, Lagos Liaison Office.	01ADMINISTRATIVE SECTOR	32010101
01 23 001 001 00-Ministry of Information & Orientation	18-Jan-18	2,000,000.00	Funds payable for redemption of pledge made on behalf of Benue State Government to the Independent Print-Media Publishers Association (IPPAN) ifo the Hon. Com. Information.	01ADMINISTRATIVE SECTOR	13010101
01 48 001 001 00-State Ind. Electoral Commission (BSIEC)	18-Jan-18	345,000.00	Funds payable for the Chairman to attend the Forum of State Independent Electoral Commissions of Nigeria (POSIECON) scheduled between 12th - 14th December, 2017.	01ADMINISTRATIVE SECTOR	22020102
02 20 001 001 00-Ministry of Finance	18-Jan-18	1,000,000.00	Funds payable to sponsor 5 (officials of the Nigerian Institution of Water Engineers NIWE) to attend the international Water Conference, Africa water Ghana in Ghana, West Africa from 12th to 16th June, 2017.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	18-Jan-18	6,000,000.00	Funds payable for the Progressive Governors Forum Subscription for 2017.	02ECONOMIC SECTOR	22040204

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02 20 007 001 04-Sub-Treasury Makurdi	18-Jan-18	20,000,000.00	Funds payable base on Exco conclusion of 15th and 17th November, 2017 as 1st partpayment for the purpose of amortizing the outstanding balance owed for the Supply of 4500 metric tons of assorted fertilizer ifo Masco Agric Allied Nig. Ltd.	02ECONOMIC SECTOR	22050106
02 20 007 001 04-Sub-Treasury Makurdi	18-Jan-18	33,902,381.00	Funds payable for CV No.2 ifo Och'ebbo Nig. Ltd for the construction of Igumale-Ulayi-Ijigban feeder road in Ado LGA.	02ECONOMIC SECTOR	32010202
02 52 001 001 00-Ministry of Water Resources and Environment	18-Jan-18	334,000.00	Funds payable for the Rural Sanitation and Hygiene Programme in Nigeria Dialogue meeting scheduled to hold on 31st October, 2017 in Abuja.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	19-Jan-18	2,317,000.00	Funds payable for Her Excellency, Wife of the Executive Governor's trip to Abuja for an official assignment from 19th-22nd January, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	19-Jan-18	660,000.00	Funds payable to enable the Chief of Staff to the Governor undertake a consultative trip to Abuja and Lagos from 18th-21st January, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	19-Jan-18	3,000,000.00	Funds payable for the conduct of Benue Students' elections ifo the Special Assistant to the Governor on Student Affairs.	01ADMINISTRATIVE SECTOR	22040109
01 11 001 001 00-Government House Administration	19-Jan-18	10,000,000.00	Funds payable for the sponsorship of virgin reality TV show ifo Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22040204
01 11 001 001 00-Government House Administration	19-Jan-18	1,000,000.00	Funds payable as assistance to equip and furnish a newly opened Area Command (Otukpo) in the State ifo State Commander, National Drug Law Enforcement Agency (NDLEA).	01ADMINISTRATIVE SECTOR	22040204
01 11 001 001 00-Government House Administration	19-Jan-18	500,000.00	Funds payable as financial assistance to undergo breast surgery at the university of jos teaching hospital ifo Mrs. Esther Msuean Zaaya Nee Mbachie.	01ADMINISTRATIVE SECTOR	22040204
01 11 001 002 00-Deputy Governor's Office	19-Jan-18	2,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match.	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	19-Jan-18	49,900,000.00	Funds payable for the Hosting of Benue State Stakeholders Meeting to discuss key security issues on 22nd January 2018	01ADMINISTRATIVE SECTOR	21020101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	19-Jan-18	20,000,000.00	Funds payable for comprehensive list of beneficiaries outstanding furniture and severance allowances ifo Azege Denen and others.	01ADMINISTRATIVE SECTOR	21020101
02 20 007 001 04-Sub-Treasury Makurdi	19-Jan-18	32,210,514.50	Funds payable as outstanding balance for the supply of water treatment chemicals ifo Iveror Concept Ltd.	02ECONOMIC SECTOR	31050103
02 20 007 001 04-Sub-Treasury Makurdi	19-Jan-18	7,528,927.50	Funds payable for final CV ifo Bashy Ventures Ltd Makurdi for the construction of Abeda-Tse Girgi- Kume Ikpa-Malu Ayilamp- Anyebe feeder road, Logo LGA.	02ECONOMIC SECTOR	32010202
02 20 007 001 04-Sub-Treasury Makurdi	19-Jan-18	13,782,753.20	Funds payable as Interim Certificate No:2 ifo Olahichi Nig Ltd for the extension of Electricity from Oju LGA Secretariate to Ibilla Alukpo-Andibilla in Oju LGA of Benue State	02ECONOMIC SECTOR	32010207
02 52 001 001 00-Ministry of Water Resources and Environment	19-Jan-18	295,000.00	Funds payable to defray expenditure incurred on official trips to Abuja and Kaduna by Senior Ministry officials.	02ECONOMIC SECTOR	22020102
03 26 001 001 00-Ministry of Justice	19-Jan-18	8,700,000.00	Funds payable as outfit allowance to legal officers in the Ministry of Justice ifo Michael Gusa, Esq and 86 others.	03LAW&JUSTICE SECTOR	21020101
05 13 001 001 00-Ministry of Youth & Sports Development	19-Jan-18	200,000.00	Funds payable for the Notification of Death of Corp Member Chinda Uchechi Happiness BN/17A/0191 and Call-UP No. NYSC/UPP/2017/019766	05SOCIAL SECTOR	21030103
05 14 001 001 00-Ministry of Women Affairs & Social Development	19-Jan-18	1,164,000.00	Funds payable for school needs of ten (10) trafficked children rescued from Abuja.	05SOCIAL SECTOR	22040204
05 17 054 001 00-Benue State Teaching Service Board	19-Jan-18	101,260.78	Funds payable as salary refund for the month of May, 2017 ifo Agih Tom Ocholi.	05SOCIAL SECTOR	21010101
05 21 001 001 00-Ministry of Health and Human Services	19-Jan-18	10,000,000.00	Funds payable as 1st payment of outstanding balance ifo Bio-Organic Nutrients System for the Supply of Enrich Moccro-Nutrient power for infants in Benue State.	05SOCIAL SECTOR	22050107
05 21 102 001 00-Hospital Managements Board	19-Jan-18	116,835.83	Funds payable as salary refund for the month of May, 2017 ifo Asemakaha Monica.	05SOCIAL SECTOR	21010101
02 52 104 001 00-Benue State Env. Sanitation Authority	20-Jan-18	16,000,000.00	Funds payable as special intervention fund for refurbishing of additional waste management equipment.	02ECONOMIC SECTOR	22020401
01 11 001 001 00-Government House Administration	22-Jan-18	3,816,000.00	Funds payable for His Excellency's trip to Jalingo, Taraba State on Tuesday, 23rd January, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	22-Jan-18	150,000.00	Funds payable to travel to Lokoja via Abuja from 21st - 25th January, 2018 ifo Senior Special Assistant on Administration and ICT Office of the Wife of the Governor.	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	22-Jan-18	250,000.00	Funds payable to attend December 2017 FAAC meeting scheduled for 23rd - 25th January, 2018.	02ECONOMIC SECTOR	22020202
01 11 001 001 00-Government House Administration	23-Jan-18	2,000,000.00	Funds payable as support for the burial of Mama Martha Shimbe ifo Rt. Hon. Jerome Tor Shimbe.	01ADMINISTRATIVE SECTOR	22040204
01 11 001 002 00-Deputy Governor's Office	23-Jan-18	6,000,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match and away match.	01ADMINISTRATIVE SECTOR	22070101
05 21 001 001 00-Ministry of Health and Human Services	23-Jan-18	4,052,000.00	Funds payable for the provision of medical services for internally displaced persons in the various camps in Benue State.	05SOCIAL SECTOR	22021004
05 21 001 001 00-Ministry of Health and Human Services	23-Jan-18	2,000,000.00	Funds payable to control outbreak of monkey pox in Benue State.	05SOCIAL SECTOR	22021041
01 11 001 001 00-Government House Administration	24-Jan-18	2,155,000.00	Request for medical assistance in favour of Terlumun Najighigh for corrective surgeries to be done in General Hospital, Abuja	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	24-Jan-18	2,000,000.00	Funds payable to His Excellency, the Deputy Governor and Wife as donations made during the official engagement in Lagos marking the 65th Birthday anniversary in honour of His Eminence, Dr Samuel Emeka Kanu Uche JP on the 29th January 2018	01ADMINISTRATIVE SECTOR	22020102

01 11 001 001 00-Government House Administration	24-Jan-18	4,915,000.00	Funds payable to commence the Sensitization programme against Drug Abuse and Trafficking in the State ifo the State Commander of the National Drug Law Enforcement Agency.	01ADMINISTRATIVE SECTOR	22040204
01 11 001 002 00-Deputy Governor's Office	24-Jan-18	5,002,000.00	Funds payable to His Excellency, the Deputy Governor and Her Excellency, Wife of the Deputy Governor's official engagement in Lagos to attend the 65th Birthday anniversary in honour of His Eminence, Dr Samuel Emeka Kanu Uche JP on the 29th January 2018	01ADMINISTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	24-Jan-18	780,000.00	Funds payable to enable five House Members attend the burial of Hon. Hosea Ibi of Taraba State House of Assembly in Takum.	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	24-Jan-18	54,192,040.26	Funds payable for CV No.11 for construction of office complex for Benue State House of Assembly, Makurdi ifo M/s Bulkon Nigeria Ltd BNTB 422/2008.	02ECONOMIC SECTOR	32020101
05 17 009 001 00-Benue State Examinations Board	24-Jan-18	32,500,000.00	Funds payable as 1st partpayment for the feeding and transportation of students on Exchange Programme from 2013 - 1st term 2017/2018 session.	05SOCIAL SECTOR	22020101
01 11 001 001 00-Government House Administration	25-Jan-18	4,445,000.00	Funds payable for His Excellency's official trip to Abuja from Friday, 26th - 2th January, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	25-Jan-18	8,105,620.00	Funds payable as recess for Honourable Members of the Benue state House of Assembly to mark the end of the first sitting of the third session of its four year legislative term	01ADMINISTRATIVE SECTOR	21020101
01 12 001 001 00-Benue State House of Assembly	25-Jan-18	3,000,000.00	Funds payable to enable the House conduct valedictory service in respect of Late Hon. Stephen Akuma Attah	01ADMINISTRATIVE SECTOR	22040204
01 47 001 001 00-Benue State Civil Service Commission	25-Jan-18	3,000,000.00	Funds payable for the printing of non-security (essential civil service forms)	02ECONOMIC SECTOR	22020305
05 21 003 001 00-Benue State Primary Health Care Board	25-Jan-18	774,000.00	Funds payable for the deployment and maintenance of ambulances at IDP camps and refugee camps in kwande LGA.	05SOCIAL SECTOR	22020401
01 11 001 001 00-Government House Administration	26-Jan-18	2,438,000.00	Funds payable as financial assistance to host the NBA President, twenty-two (22) other National officers and 40 senior lawyers ifo the Chairman, Nigerian Bar Association, Makurdi Branch.	01ADMINISTRATIVE SECTOR	22040109
01 23 001 001 00-Ministry of Information & Orientation	26-Jan-18	3,080,000.00	Funds payable to travel to Abuja to appear on Channels TV to discuss the herdsmen attack on Benue Community.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	29-Jan-18	6,000,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match 31st January, 2018 and away match 4th February, 2018.	01ADMINISTRATIVE SECTOR	22070101
02 53 001 001 00-Ministry of Housing and Urban Development	29-Jan-18	70,410.33	Funds payable as salary refund for the month of March, April & May, 2017 ifo Tyokula Msurshima Comfort @ N23,470.11 each.	02ECONOMIC SECTOR	21010101
05 17 019 001 00-College of Education, Katsina-Ala	29-Jan-18	55,053.80	Funds payable as salary refund for the month of May, 2017 ifo Fave Daphne Dooshima.	05SOCIAL SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	30-Jan-18	3,611,814.43	Funds payable to security personnel of Taraku Mills Ltd as outstanding eight months salary arrears.	02ECONOMIC SECTOR	21010101
01 11 001 001 00-Government House Administration	31-Jan-18	265,000.00	Funds payable to tarvel to Lagos for an official assignment from 31st January, 2018 - 4th February, 2018 ifo Protocol Officer (Daniel Azembe).	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	31-Jan-18	218,000.00	Funds payable as night allowance ifo SSA/Protocol to the Governor.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	31-Jan-18	9,758,810.00	Funds payable for the settlement of outstanding bills in various hotels in Makurdi for accommodation of State Guests occasioned by the security situation in Benue State ifo the Chief of Staff to the Governor.	01ADMINISTRATIVE SECTOR	22020603
01 11 001 002 00-Deputy Governor's Office	31-Jan-18	2,726,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja on 1st February, 2018.	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	31-Jan-18	89,200,000.00	Funds payable on the payment of subsidy component to fertilizer vendors for the 2017 cropping season ifo UN-Ter Ltd @ N19,200,000.00, Superphosphate Fertilizer Chemicals comp. @ N50,000,000.00 & SASIA Nig. Ltd @ N20,000,000.00.	02ECONOMIC SECTOR	22050106
02 20 007 001 04-Sub-Treasury Makurdi	31-Jan-18	20,000,000.00	Funds payable base on Exco conclusion of 15th and 17th November, 2017 as 2nd partpayment for the purpose of amortizing the outstanding balance owed for the Supply of 4500 metric tons of assorted fertilizer ifo Masco Agric Allied Nig. Ltd.	02ECONOMIC SECTOR	22050106
02 20 008 001 00-Board of Internal Revenue	31-Jan-18	30,457,672.93	July 2017 Salary	02ECONOMIC SECTOR	21010101
02 34 001 001 00-Ministry of Works, Transport and Energy	31-Jan-18	570,000.00	Funds payable to attend the National Conference of Directors/Chief Road Traffic officers of the Federation (VIO) holding at Borno State from 16th - 18th August, 2017.	02ECONOMIC SECTOR	22020102
02 34 001 001 00-Ministry of Works, Transport and Energy	31-Jan-18	5,228,600.00	Funds payable for emergency repairs on Nyihemba-anwase tse igbondo road in Kwande LGA through direct labour.	02ECONOMIC SECTOR	32010202
02 34 001 001 00-Ministry of Works, Transport and Energy	31-Jan-18	344,410,000.00	Funds payable base on Exco conclusion of 17th January, 2018 for the direct purchase of 20No. Pick up vans for security patrol of Benue State.	02ECONOMIC SECTOR	32010405
02 36 001 001 00-Ministry of Arts, Culture and Tourism	31-Jan-18	382,000.00	Funds payable to attend the 11th Quadrennial National Delegate Conference in Abuja from 25th January, 2018.	02ECONOMIC SECTOR	22020102
03 26 001 001 00-Ministry of Justice	31-Jan-18	238,000.00	Funds payable to attend meeting of Body of Benchers from 8th -9th February, 2018 at the Main Court, Supreme Court of Nigeria, Abuja.	03LAW&JUSTICE SECTOR	22020102
03 26 001 001 00-Ministry of Justice	31-Jan-18	238,000.00	Funds payable to attend a Conference of Western Attorneys-General Africa Alliance Partnership (CWAG/AAP) from 5th - 6th Feb.2018 in Abuja.	03LAW&JUSTICE SECTOR	22020102

03 26 001 001 00-Ministry of Justice	31-Jan-18	20,000,000.00	Funds payable as 1st & 2nd partpayment being Judgement debt in a case between TMA Integrated Services Ltd & BNSG and the Attorney General, Benue State and Benue State Planning Commission.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	31-Jan-18	500,000.00	Funds payable to gazette the Universal Basic Education (Amendment) Law, 2017.	03LAW&JUSTICE SECTOR	22021003
05 14 001 001 00-Ministry of Women Affairs & Social Development	31-Jan-18	1,000,000.00	Funds payable to commemorate the 2017 International Day of no violence against women and human rights day.	05SOCIAL SECTOR	22021003
05 21 001 001 00-Ministry of Health and Human Services	31-Jan-18	10,000,000.00	Funds payable as 2nd payment of outstanding balance ifo Bio-Organic Nutrients System for the Supply of Enrich Moccro-Nutrient power for infants in Benue State.	05SOCIAL SECTOR	22050107
01 11 001 001 00-Government House Administration	1-Feb-18	4,445,000.00	Funds payable for His Excellency's official trip to Abuja from Sunday 4th - 6th February, 2018 to meet and do a presentation to the United Nations Country team and donors.	01ADMINSTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	1-Feb-18	4,265,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja from 5th - 8th February, 2018.	01ADMINSTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	1-Feb-18	2,000,000.00	Funds payable as donation in honour of Dr. Robinson I. Elijah as the 13th National Chairman and the inauguration of the 2018 Exco of the Institute as the Chief Host holding on 8/2/2018 ifo Nigerian Institution of Mechanical Engineers, Abuja.	01ADMINSTRATIVE SECTOR	22040109
01 11 013 001 00-Office of the Secretary to State Government (SSG)	1-Feb-18	4,011,675.00	Funds payable as furniture allowance ifo Prof. Jerry Agada, Chairman, Civil Service Commission, Makurdi.	01ADMINSTRATIVE SECTOR	21020101
01 23 001 001 00-Ministry of Information & Orientation	1-Feb-18	120,000.00	Funds payable as balance to travel to Abuja to appear on Channels TV to discuss the herdsmen attack on Benue Community.	01ADMINSTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	2-Feb-18	37,800,000.00	Funds payable as financial requirement for Lobi Stars Fc for the month of January, 2018	01ADMINSTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	2-Feb-18	3,298,000.00	Funds payable for the purchase of materials and computer accessories for the Payroll Management Department, Head of Services.	01ADMINSTRATIVE SECTOR	22020301
02 20 007 001 04-Sub-Treasury Makurdi	2-Feb-18	4,561,386.00	Funds payable ifo Max woody Tech for the renovation of block of offices at Benue State House of Assembly, Makurdi.	02ECONOMIC SECTOR	22020403
01 11 001 001 00-Government House Administration	6-Feb-18	4,050,000.00	Funds payable for Her Excellency's trip to Abuja to attend a sensitization workshop organized by United Nations office on drugs and crime (UNODC) from 6th - 8th February, 2018.	01ADMINSTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	6-Feb-18	108,000.00	Funds payable to travel to Ebonyi for thr Zero Hunger Forum from 6th - 8th November, 2017 ifo Principal Special Assistant to the Governor on food security.	01ADMINSTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	6-Feb-18	810,000.00	Funds payable as financial assistance to enable us purchase police accoutrement for our passing out parade coming out on in Dec. 2017 ifo the Benue Cadet Assistant Superintendent of police.	01ADMINSTRATIVE SECTOR	22040109
01 11 001 001 00-Government House Administration	6-Feb-18	200,000.00	Funds payable as support to actualize NYSC Community Development Service (CDS) project ifo the Special Adviser, Bureau for Youth & Sports Development.	01ADMINSTRATIVE SECTOR	22040109
01 11 001 001 00-Government House Administration	6-Feb-18	500,000.00	Funds payable as support for the burial of Rt. Hon. Pius Ukande ifo Hon. Alex Ukande.	01ADMINSTRATIVE SECTOR	22040204
01 11 001 001 00-Government House Administration	6-Feb-18	200,000.00	Funds payable as support towards the burial of Corps Member, Ndubueze Bestman Godstime BN/16B/1904 and call-up No. NYSC/FUW/2016/303605 ifo the Special Adviser, Bureau for Youth & Sports Development.	01ADMINSTRATIVE SECTOR	22040204
01 11 001 001 00-Government House Administration	6-Feb-18	62,508,333.00	February, 2018 overhead cost GHM 18,000,000.00 COS 400,000 SAD 300,000 PSSD 500,000 GH 5,000,000 GOV Lod 5,000,000 Maint of Gov Lod. 12,500,000 CSO 4,885,000 GH Vet. 1,500,000, GH Clinic 500,000	01ADMINSTRATIVE SECTOR	22070101
01 11 001 002 00-Deputy Governor's Office	6-Feb-18	15,610,000.00	February 2018 Overhead Cost	01ADMINSTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	893,229.34	Funds payable as January, 2018 salary iro Gov/Dep Gov.	01ADMINSTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	835,000.00	Funds payable to visit the United Nations House for a joint meeting with the United Nations Country Team, Donors and Development Partners in Abuja.	01ADMINSTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	10,000,000.00	Funds payable for the repair of toyota land cruiserjeep, peugeot 607 and toyota lexus to 2017 model by Davies Automobiles Nigeria Ltd ifo the Director, Benue State Liaison Office, Abuja.	01ADMINSTRATIVE SECTOR	22020401
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	475,000.00	Funds payable for the commemoration of 2017 world food day in Benue State.	01ADMINSTRATIVE SECTOR	22021003
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	3,000,000.00	February 2018 Overhead Cost	01ADMINSTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	1,610,000.00	Funds payable as overhead allocation to the Exco Secretariat for the month of March, 2018.	01ADMINSTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	850,000.00	Funds for petroleum Monitoring for September, 2017	01ADMINSTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Feb-18	610,000.00	Funds payable as provision for project implementation for March, 2017.	01ADMINSTRATIVE SECTOR	22070101
01 11 038 001 00-Christian Pilgrims Welfare Board (CPWB)	6-Feb-18	200,000.00	Funds payable to appear before Ad-hoc Committee on accomodation, logistics, feeding etc onshore and offshore of Nigerian Pilgrims on 17th January, 2018 in Abuja.	01ADMINSTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	6-Feb-18	35,200,000.00	Funds payable to settle outstanding utilities services.	01ADMINSTRATIVE SECTOR	22020203
01 12 001 001 00-Benue State House of Assembly	6-Feb-18	72,790,000.00	February 2018 Overhead Cost	01ADMINSTRATIVE SECTOR	22070101
01 23 001 001 00-Ministry of Information & Orientation	6-Feb-18	2,000,000.00	Funds payable to the Ministry to carry its obligation of ensuring effective information dissemination of Government activities in the State for the month of February, 2018.	01ADMINSTRATIVE SECTOR	22021003

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01 24 001 001 00-Bureau of Internal Affairs & Special Services (BIASS)	6-Feb-18	248,000.00	Funds payable for the 6th session of Nigeria/cameroon trans-border security committee meeting holding in Abuja from 5th - 7th February, 2018 ifo the Boundaries Commissioner.	01ADMINISTRATIVE SECTOR	22020102
01 25 001 001 00-Office of the Head of Service (HOS)	6-Feb-18	3,280,000.00	February, 2018 overhead cost: HOS =N=2,550,000, Sec.Maint. =N=380,000, Service Welfare =N=350,000	01ADMINISTRATIVE SECTOR	22070101
01 40 001 001 00-Office of the Auditor-General of the State	6-Feb-18	1,000,000.00	February 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	6-Feb-18	3,814,000.00	Funds payable for 2018 Pre-Hajj visit to Saudi Arabia arrangements.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	6-Feb-18	4,955,000.00	Funds payable as February, 2018 Overhead cost for MOF =N=2,930,000, Service Wide Vote =N=1,255,000,Taxi Scheme =N=100,000, PPU(Due Process) =N100,000) to the UBA FAAC Account, Social Investment Programme =N=300,000.00, Payroll Directorate =N=270,000.00.	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	6-Feb-18	6,973,293.52	Funds payable for CV No.2 ifo Mela water Project Nig. For the completion of 2No. Boys and female Hostels at school of health technology Agasha, Contract No. BNTB-21/2017.	02ECONOMIC SECTOR	22020403
02 20 007 001 04-Sub-Treasury Makurdi	6-Feb-18	1,400,000.00	Funds for cleaning of Deputy Governor's office, residence of special duties, protocol Dept. and Atom Kpera lodge for the month of December, 2017 M/s Gooasu company Ltd.	02ECONOMIC SECTOR	22020605
02 20 007 001 04-Sub-Treasury Makurdi	6-Feb-18	2,600,000.00	February 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	6-Feb-18	24,625,233.17	Funds payable ifo Epiphany Engineering Services Abuja for construction of a two span reinforced concrete bridge across okpokwu stream at Odugbo on Adoka-Umogidi-Opaha-Odugbo-Ikobi feeder road in Apa LGA contract No. BNTB 55/2016.	02ECONOMIC SECTOR	32010202
02 22 001 001 00-Ministry of Commerce and Industries	6-Feb-18	118,000.00	Burnt Brick staff salary for January, 2018	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries	6-Feb-18	30,000.00	Benco Roof Tiles-Security Staff Salary for January, 2018	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries	6-Feb-18	1,400,000.00	Funds payable as standing imprest for maintenance of Makurdi Modern Market for the months of December, 2017	02ECONOMIC SECTOR	22070101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	6-Feb-18	5,000,000.00	Funds payable to participate in RATTAFEST, North-Central Zone from 8th August - 12th August, 2017 in Plateau State.	02ECONOMIC SECTOR	22020102
02 36 001 001 00-Ministry of Arts, Culture and Tourism	6-Feb-18	600,000.00	Funds payable for monthly feeding imprest/allowance for the Makurdi Zoological Garden for the Month of February, 2018.	02ECONOMIC SECTOR	22070101
03 18 004 001 00-High Court of Justice	6-Feb-18	98,978,373.41	January 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 18 004 001 00-High Court of Justice	6-Feb-18	980,736.41	Funds payable for Judges rent for the month of January, 2018.	03LAW&JUSTICE SECTOR	22020602
03 18 004 001 00-High Court of Justice	6-Feb-18	16,420,000.00	February 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 18 011 001 00-Judicial Service Commission	6-Feb-18	5,932,414.43	January 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 18 011 001 00-Judicial Service Commission	6-Feb-18	1,059,538.00	February 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 26 052 001 00-Customary Court of Appeal	6-Feb-18	6,585,417.15	January 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 26 052 001 00-Customary Court of Appeal	6-Feb-18	5,900,000.00	February 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
05 14 001 001 00-Ministry of Women Affairs & Social Development	6-Feb-18	238,000.00	Funds payable to represent the Her Excellency at a National Workshop on 'War Against Abuse on Women and Children' at Abuja ifo the Hon. Comm. Min. of Women Affairs & Social Development.	05SOCIAL SECTOR	22020102
05 14 001 001 00-Ministry of Women Affairs & Social Development	6-Feb-18	750,000.00	February, 2018 overhead cost for: Ministry =N=500,000, Mama Abayol=N=150,000, Remand Home,Gboko =N=60,000, Pauline Makka Centre =N=40,000	05SOCIAL SECTOR	22070101
05 17 003 001 00-Benue State Universal Basic Education Board (SUBEB)	6-Feb-18	36,789,452.86	January 2018 Salary	05SOCIAL SECTOR	21010101
05 17 010 001 00-Agency for Adult & Non-Formal Education	6-Feb-18	500,000.00	February 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 17 021 001 00-Benue State University (BSU)	6-Feb-18	248,166,882.15	January 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	6-Feb-18	32,649,240.00	January 2018 Earned Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	6-Feb-18	14,055,000.00	January 2018 Hazard Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	6-Feb-18	13,187,335.00	Being funds payable as BSU Technical College salary for the month of November, 2017 - N13,187,335.00	05SOCIAL SECTOR	21010101
05 17 021 001 02-College of Health Sciences - BSU	6-Feb-18	81,549,903.33	January 2018 Salary	05SOCIAL SECTOR	21010101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	6-Feb-18	152,168,327.22	January 2018 Salary	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	7-Feb-18	720,000.00	Funds payable for settlement of hotel bills ifo Ag. Director of Protocol, Government.	01ADMINISTRATIVE SECTOR	22020603
01 23 013 001 00-Benue Printing & Publishing Corporation (BPPC)	7-Feb-18	11,358,029.92	January 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
02 52 001 001 00-Ministry of Water Resources and Environment	7-Feb-18	5,600,000.00	Daily Environmental Cleaning of Streets/Roads within major towns of Benue State for February, 2018.	02ECONOMIC SECTOR	22020605
02 52 001 001 00-Ministry of Water Resources and Environment	7-Feb-18	8,000,000.00	Funds for purchase of diesel to Benue state water board/diesel and lubricants to NASME for November, 2017	02ECONOMIC SECTOR	22020803
01 11 001 002 00-Deputy Governor's Office	8-Feb-18	3,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for away match.	01ADMINISTRATIVE SECTOR	22070101
01 12 001 001 00-Benue State House of Assembly	8-Feb-18	21,200,000.00	Funds payable to process the 2017 Benue State Supplementary Budget Estimates.	01ADMINISTRATIVE SECTOR	22021014
02 20 001 001 00-Ministry of Finance	9-Feb-18	49,000,000.00	Being transfer of funds from BNSG UBA PLC TSA A/C (35) to Ministry of Finance vide epm 3001 dated 9th of February 2018	02ECONOMIC SECTOR	31040103
02 20 001 001 00-Ministry of Finance	9-Feb-18	49,000,000.00	Being transfer of funds from BNSG UBA TSA A/C (35) to Ministry of Finance vide epm 3001 dated 9th February 2018	02ECONOMIC SECTOR	31040103

02 20 001 001 00-Ministry of Finance	9-Feb-18	8,560,017.35	Being transfer of funds from BNSG UBA TSA A/C (35) to Ministry of Finance vide epm 3001 dated 9th February 2018	02ECONOMIC SECTOR	31040103
01 11 001 001 00-Government House Administration	12-Feb-18	4,461,000.00	Funds payable for His Excellency's official trip to Abuja from 12th - 14th February, 2018 to make a presentation to the senate committee on security.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	12-Feb-18	332,000.00	Funds payable for official trip to Lagos from 8th - 9th February, 2018 ifo Principal Private Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	12-Feb-18	11,400,000.00	Funds payable for the renewal of channels bureau retainership ifo Special Adviser to the Governor on Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	12-Feb-18	500,000.00	Funds payable as support towards the burial of Mrs Susie Mguumbur Atsaka ifo Kris Atsaka	01ADMINISTRATIVE SECTOR	22040204
01 11 001 002 00-Deputy Governor's Office	12-Feb-18	2,726,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja on 9th Feb, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	12-Feb-18	1,635,000.00	Funds payable for Her Excellency's trip to Abuja for medical check-up from 12th - 14th February, 2018.	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	12-Feb-18	6,969,577.87	Funds payable for the construction of Health Clinic as constituency project at Ukyari Gwer-East LGA ifo M/s Real Eagles Nig. Ltd.	02ECONOMIC SECTOR	32020101
02 20 007 001 04-Sub-Treasury Makurdi	12-Feb-18	5,426,007.57	Funds payable ifo M/s Global Pedestal (Nig) Ltd as consultancy fee for the reconstruction of office block for Benue State House of Assembly contract No.BNTB 422/2008.	02ECONOMIC SECTOR	32020101
05 17 003 001 00-Benue State Universal Basic Education Board (SUBEB)	12-Feb-18	36,789,452.86	Janaury, 2018 Salary refunded because of a reversal of the previous figure (N36,789,452.86) on the 5th Feb. 2018	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	13-Feb-18	2,839,000.00	Funds payable as financial assistance to host dinner for Benue Youth in Prayer (BEYIP) for valentine ifo the Senior Special Assistant (Special Duties) to the Wife of the Governor.	01ADMINISTRATIVE SECTOR	22040204
02 20 007 001 02-Sub-Treasury Gboko	13-Feb-18	82,043,089.22	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	13-Feb-18	276,710,484.07	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otukpo	13-Feb-18	71,299,974.18	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 06-Sub-Treasury Vandeikya	13-Feb-18	16,426,032.02	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 07-Sub-Treasury Oju	13-Feb-18	10,109,030.40	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 08-Sub-Treasury Okpoga	13-Feb-18	15,419,893.47	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 09-Sub-Treasury Adikpo	13-Feb-18	1,536,882.63	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 008 001 00-Board of Internal Revenue	13-Feb-18	33,312,086.23	Funds payable as cost of collection for the month of January, 2018.	02ECONOMIC SECTOR	22070101
02 53 001 001 00-Ministry of Housing and Urban Development	13-Feb-18	20,000,000.00	Funds payable as outstanding indebtedness on the Government House Makurdi (Chapel of Grace)/maintenance contract ifo the managing Director/CEO IDS Ltd.	02ECONOMIC SECTOR	22020406
01 11 001 001 00-Government House Administration	14-Feb-18	7,200,000.00	Funds payable for His Excellency's official trip to Abuja by Air on Monday 12th and wednesday 14th February, 2018 to make a presentation to the Senate Committee on Security.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	14-Feb-18	3,239,000.00	Funds payable for His Excellency, the Deputy Governor's official Engagement at Abuja from 15th to 16th February, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	14-Feb-18	6,000,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match and away match.	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	14-Feb-18	988,000.00	Funds payable to attend the National Economic Council and Community of Practice on th 15th February, 2018 at Abuja.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	15-Feb-18	500,000.00	Funds payable for the Arewa Consultative Forum NWC/NEC Meetings holding at Kaduna on Tuesday 23rd and Wednesday 24th January 2018 ifo the Special Adviser to the Governor on Political Affairs.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	15-Feb-18	43,097,000.00	Funds payable as Media budget on the occasion of Mass Burial of the slain Benue Indigenes by Fulani Herdmen ifo The special Adviser to the Governor on Media and ICT	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	15-Feb-18	10,000,000.00	Funds payable as support to Independent Nwespapaer ifo The Chief Press Secretary to the Governor	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	15-Feb-18	7,000,000.00	Funds payable for the hosting of monthly meeting with state correspondents ifo Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	15-Feb-18	5,000,000.00	Funds payable as partnership with independent newspaper for promoting the programmes and Projects of the State Government ifo Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	15-Feb-18	1,790,000.00	Funds payable as expenses for live Channels Television programme, Sunrise Daily on 6th February, 2018	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	15-Feb-18	2,000,000.00	Funds payable as financial assistance to Mr Kuhe Yashi for the burial of Benjamin Igbondo Yahsi	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	15-Feb-18	1,000,000.00	Funds payable as financial assistance ifo Mr Bern B. Melladu Ph.D for the burial of Mrs Roseline Suleiyol Melladu	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	15-Feb-18	1,000,000.00	Funds payable as financial assistance ifo Fough Chiata for the burial of Chief Fabian Chiata Aazabiam	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	15-Feb-18	1,000,000.00	Funds payable as financial assistance for the burial of Late Hon. Dennis Uchin Jande ifo the Chairman, Central Planning Committee.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	15-Feb-18	1,000,000.00	Funds payable as financial assistance for the burial of Mr. Kelvin Terhemen Nguga Adi ifo the Brother Auguste Mando.	01ADMINISTRATIVE SECTOR	22021042

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01 11 001 001 00-Government House Administration	15-Feb-18	500,000.00	Funds payable as financial assistance for the burial of Proprietress, s Dr. (Mrs) Margaret Udano, Proprietress, Makurdi International School ifo Principal, Makurdi International Secondary School.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	15-Feb-18	5,000,000.00	Funds payable to enable the His Excellency present a keynote address on our Annual Provincial Seminar schedule from 7th - 9th February, 2018 ifo the Chairman, Nigeria Catholic Diocesan Priest Association, Makurdi Diocese.	01ADMINISTRATIVE SECTOR	22040109
01 11 001 001 00-Government House Administration	15-Feb-18	2,000,000.00	Funds payable as financial assistance towards the Hosting of evangelism conference of the Anglican Diocese of Gboko holding from 1st-7th January 2018, at Anglican Church Lessel, Ushongo LGA ifo the Bishop, Anglican Diocese of Gboko.	01ADMINISTRATIVE SECTOR	22040109
01 11 001 001 00-Government House Administration	15-Feb-18	500,000.00	Funds payable to host Nigerian ministers forum for reconciliation in Makurdi ifo the Chairman, Christian Association of Nigeria (CAN), Benue State Chapter.	01ADMINISTRATIVE SECTOR	22040109
01 11 005 001 00-Development Cooperations, SDGs	15-Feb-18	200,000.00	February 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	15-Feb-18	1,560,000.00	Funds payable for the meeting of the presidential committee on herdsmen/farmers crisis in Nigeria with stakeholders from Benue State.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	15-Feb-18	48,250,000.00	Funds payable for the meeting of the presidential committee on herdsmen/farmers crisis in Nigeria with stakeholders from Benue State.	01ADMINISTRATIVE SECTOR	22021003
01 11 013 001 00-Office of the Secretary to State Government (SSG)	15-Feb-18	530,000.00	Funds payable for criminal justice committee for September, 2017.	01ADMINISTRATIVE SECTOR	22070101
01 23 001 001 00-Ministry of Information & Orientation	15-Feb-18	1,000,000.00	Funds payable to appear on CNBC Africa to discuss the persistent herdsmen attack in Benue State on 8th February, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 47 001 001 00-Benue State Civil Service Commission	15-Feb-18	1,500,000.00	February 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 007 001 03-Sub-Treasury Katsina Ala	15-Feb-18	32,072,908.90	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	15-Feb-18	7,170,000.00	Cleaning of Government House Complex for December, 2017 by M/s Jolly International	02ECONOMIC SECTOR	22020605
02 20 007 001 04-Sub-Treasury Makurdi	15-Feb-18	6,840,000.00	Funds for clearing/maintenance of state secretariat M/s Chivana Marketing Coy. Ltd for October & November, 2017	02ECONOMIC SECTOR	22020605
02 52 001 001 00-Ministry of Water Resources and Environment	15-Feb-18	6,240,000.00	Funds payable as request for water supply and sanitation intervention in IDP Camps in Guma and Logo LGA	02ECONOMIC SECTOR	32010214
02 52 001 001 00-Ministry of Water Resources and Environment	15-Feb-18	5,130,000.00	Funds payable as supplementary budget for water supply and sanitation intervention in Guma and Logo LGA IDP camps.	02ECONOMIC SECTOR	32010214
05 13 053 001 02-Benue State Rehabilitation Board, Apir	15-Feb-18	500,000.00	February 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	16-Feb-18	2,960,000.00	Funds payable as assistance for the presidential enabling business environmental council: A research project on ease of doing business in Benue State ifo Prof. Joseph S. Alakali.	01ADMINISTRATIVE SECTOR	22021042
01 11 008 001 00-Benue State Emergency Management Agency	16-Feb-18	25,150,000.00	Funds payable for the extension of the duration of the initial five (5) camps and opening of two (2) more camps at Abeda and Abagena and for management of seven camps for one month.	01ADMINISTRATIVE SECTOR	22021042
01 12 001 001 00-Benue State House of Assembly	16-Feb-18	43,115,000.00	Funds payable to process the 2018 Benue State Budget estimates.	01ADMINISTRATIVE SECTOR	22021014
02 20 007 001 02-Sub-Treasury Gboko	16-Feb-18	242,880.25	June 2017 Pension ifo Leva Jhn Bemhemem	02ECONOMIC SECTOR	21030102
02 20 007 001 03-Sub-Treasury Katsina Ala	16-Feb-18	10,712.86	June 2017 Pension ifo Hgibo Nathaniel	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	16-Feb-18	211,903,013.31	Received from UBA TSA A/C (35) to SUB-TREASURY MKD Dated 16th February 2018 for sundry Payments	02ECONOMIC SECTOR	31040102
02 20 007 001 05-Sub-Treasury Otuokpo	16-Feb-18	12,482.42	June 2017 Pension ifo Onoja Abah	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otuokpo	16-Feb-18	4,515.53	June 2017 Pension ifo Oche Ochai	02ECONOMIC SECTOR	21030102
05 13 001 001 00-Ministry of Youth & Sports Development	16-Feb-18	420,000.00	Funds payable to attend the inauguration of the New National Transition Government (NTG) of the National Youth Council of Nigeria (NYCN) on 23rd January, 2018 at Abuja.	05SOCIAL SECTOR	22020102
05 17 021 001 02-College of Health Sciences - BSU	16-Feb-18	5,000,000.00	February 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 23 004 001 00-Radio Benue Corporation	19-Feb-18	7,022,758.00	Funds payable for the repairs and resuscitation of the Transmitters of AM Channel (Radio Benue I) through direct labour.	01ADMINISTRATIVE SECTOR	22020411
02 20 007 001 04-Sub-Treasury Makurdi	19-Feb-18	1,080,000.00	Payment for provision of security to Government offices for the Month of August, 2017 ifo M/s Masug security services Makurdi	02ECONOMIC SECTOR	22020601
02 20 007 001 05-Sub-Treasury Otuokpo	19-Feb-18	143,542.58	June 2017 Pension ifo Ekoja Adem Tony	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otuokpo	19-Feb-18	30,568.75	June 2017 Pension ifo Mrs Ekoja A. Anthonia	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otuokpo	19-Feb-18	13,234.74	June 2017 Pension ifo Abba O. Christopher	02ECONOMIC SECTOR	21030102
02 20 007 001 10-Sub-Treasury Aliade	19-Feb-18	4,363,377.93	June 2017 Pension	02ECONOMIC SECTOR	21030102
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	19-Feb-18	288,000.00	Funds payable to attend the forum of the Association of African Development Financial Institution scheduled to hold from 8th - 10th November, 2017 at Abuja.	02ECONOMIC SECTOR	22020102
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	19-Feb-18	585,000.00	Funds payable to host TIDFORE Heavy Equipment Group Co. Ltd of China on 12th - 15th December, 2017 for signing of main contract agreement for Sugar Refinery Project in Benue State.	02ECONOMIC SECTOR	22021042
01 11 001 001 00-Government House Administration	20-Feb-18	19,750,000.00	Funds payable for a quotation for the upgrade of Lexus LX570 from ordinary to armoured (bullet proof) ifo the Managing Director, Tagosah Global Services Ltd.	01ADMINISTRATIVE SECTOR	22020401

01 11 001 001 00-Government House Administration	20-Feb-18	6,313,230.00	Funds payable to recharge two prepaid meters at Main Power House and governor's Lodge Government house, Makurdi for the month of February, 2018.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	20-Feb-18	2,500,000.00	Funds payable as financial assistance for the forth coming State delegates conference of Nigeria Civil Service Union ifo the Chairman, Nigeria Civil Service Union Benue State Council.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	20-Feb-18	4,778,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement ay Abuja from 19th - 24th February, 2018 at Abuja.	01ADMINISTRATIVE SECTOR	22020102
01 11 008 001 00-Benue State Emergency Management Agency	20-Feb-18	22,100,000.00	Funds payable for the extension of duration of the Abande and Imande-Agbatse refugees camps in Kwande LGA .	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	20-Feb-18	1,870,000.00	Funds payable for a meeting of stakeholders from Benue State with the Inspector General of Police on 20th february, 2018 at Abuja.	01ADMINISTRATIVE SECTOR	22020102
01 25 001 001 00-Office of the Head of Service (HOS)	20-Feb-18	3,000,000.00	Funds payable for the settlement of rent renewal on the residential accommodation of the Nigeria Export Promotion Council in Makurdi.	01ADMINISTRATIVE SECTOR	22020602
02 20 007 001 04-Sub-Treasury Makurdi	20-Feb-18	250,000.00	Funds payable to attend Janaury, 2018 FAAC meeting scheduled for 20th - 22nd Janaury, 2018.	02ECONOMIC SECTOR	22020102
02 20 007 001 05-Sub-Treasury Otukpo	20-Feb-18	17,134.75	June 2017 Pensionifo Mallam Ali Sule	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otukpo	20-Feb-18	5,261.00	June 2017 Pension ifo Ali Sule	02ECONOMIC SECTOR	21030102
02 34 001 001 00-Ministry of Works, Transport and Energy	20-Feb-18	560,000.00	Funds payable to attend the Africa Forum of the Chartered Institute of Logistics Transport from 14th - 16th March, 2018 in Abuja.	02ECONOMIC SECTOR	22020102
05 14 001 001 00-Ministry of Women Affairs & Social Development	20-Feb-18	426,000.00	Funds payable to attend a meeting with the New Partnership for Africa (NEPAD) in Abuja from 23rd - 27th October, 2017.	05SOCIAL SECTOR	22020102
01 11 001 001 00-Government House Administration	21-Feb-18	3,736,000.00	Funds payable for her Excellency's trip to Lagos for an official engagement from 22nd - 26th February, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	21-Feb-18	1,426,000.00	Funds payable for the repair of ADC's guest house, Government House, Makurdi.	01ADMINISTRATIVE SECTOR	22020403
01 11 001 002 00-Deputy Governor's Office	21-Feb-18	3,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for away match.	01ADMINISTRATIVE SECTOR	22070101
02 52 001 001 00-Ministry of Water Resources and Environment	21-Feb-18	9,200,000.00	Funds payable for the supply of diesel to Makurdi Water Works in the month of January, 2018.	02ECONOMIC SECTOR	22020803
05 21 001 001 00-Ministry of Health and Human Services	21-Feb-18	853,408.65	Received from BNSG UBA TSA A/C (35) to School of Midwifery Makurdi Dated 21st Ffebruary 2018	05SOCIAL SECTOR	31040102
01 11 001 001 00-Government House Administration	22-Feb-18	7,200,000.00	Funds payable for His Excellency's official trip to Abuja by air on Thursday, 22nd February, 2018 to attend the National Economic Council (NEC) meeting.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	22-Feb-18	5,420,000.00	Funds payable for His Excellency, the Governor Samuel Ortom's trip to Abuja from Monday, 26th -Thursday, 1st March, 2018 to hold consultations with the National Chairman of (APC), attend the Caucus and NEC meeting of the party.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	22-Feb-18	885,625.00	Funds payable to coordinate and conduct technical nutritional assessment of children at the IDP camps in Benue State ifo the Princ. Special Assistant to the Governor on Food & Nutrition Security.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	22-Feb-18	3,239,000.00	Funds payable for His Excellency the Deputy Governor's official engagement in Kaduna on 28th February, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	22-Feb-18	1,500,000.00	Funds payable as overhead cost for January 2018 iro Liaison office, Lagos	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 02-Sub-Treasury Gboko	22-Feb-18	4,515.53	June 2017 Pension ifo Mathew Andyar	02ECONOMIC SECTOR	21030102
02 20 007 001 03-Sub-Treasury Katsina Ala	22-Feb-18	7,712.78	June 2017 Pension ifo Stephen Ogudu	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	22-Feb-18	969,600.00	Funds payable for the provision of security to Government offices ifo M/s Phoenix S.W. security Ltd for November, 2017 & December, 2017 @ N484,800.00 each.	02ECONOMIC SECTOR	22020601
01 11 001 002 00-Deputy Governor's Office	26-Feb-18	2,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match.	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	26-Feb-18	2,280,000.00	Funds payable to attend the 62nd Commission on the Status of Women (CSW) in New York from 12th - 23rd March, 2018 ifo Josephine Habba.	02ECONOMIC SECTOR	22020104
02 20 007 001 02-Sub-Treasury Gboko	26-Feb-18	85,722.75	June 2017 Pension ifo Yaor Gabriel	02ECONOMIC SECTOR	21030102
02 20 007 001 02-Sub-Treasury Gboko	26-Feb-18	4,515.53	June 2017 Pension ifo Mrs Yaor Rachael	02ECONOMIC SECTOR	21030102
02 20 007 001 02-Sub-Treasury Gboko	26-Feb-18	4,515.53	June 2017 Pension ifo Peter T. Ankere	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	26-Feb-18	8,129.00	June 2017 Pension ifo Kacha James	02ECONOMIC SECTOR	21030102
01 11 001 001 00-Government House Administration	27-Feb-18	230,000.00	Funds payable as Local component for an official trip to the United State of America from 27th February - 5th March, 2018 ifo the Chief of Staff to the Governor.	01ADMINISTRATIVE SECTOR	22020102
02 20 001 001 00-Ministry of Finance	27-Feb-18	3,779,000.00	Funds payable as foreign component for an official trip to the United State of America from 27th February - 5th March, 2018 ifo the Chief of Staff to the Governor.	02ECONOMIC SECTOR	22020104
02 20 007 001 02-Sub-Treasury Gboko	27-Feb-18	136,264.83	June 2017 Pension ifo Ahii Peter Alfred	02ECONOMIC SECTOR	21030102
02 53 001 001 00-Ministry of Housing and Urban Development	27-Feb-18	70,410.33	Funds payable as salary refund for the month of March, April & May, 2017 ifo Tyokula Msurshima Comfort @ N23,470.11 each.	02ECONOMIC SECTOR	21010101
01 11 001 002 00-Deputy Governor's Office	28-Feb-18	3,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for away match.	01ADMINISTRATIVE SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	28-Feb-18	38,561.58	June 2017 Pension ifo Mohammed Garba	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	28-Feb-18	10,343.75	June 2017 Pension ifo Akor James	02ECONOMIC SECTOR	21030102

02 20 007 001 04-Sub-Treasury Makurdi	28-Feb-18	6,327.12	June 2017 Pension ifo Sunday Agbo	02ECONOMIC SECTOR	21030102
02 20 007 001 08-Sub-Treasury Okpoga	28-Feb-18	6,753.25	June 2017 Pension ifo Abah Michael	02ECONOMIC SECTOR	21030102
01 11 001 001 00-Government House Administration	1-Mar-18	7,200,000.00	Funds payable for His Excellency, Governor Samuel Ortom's trip to Abuja by Air on Monday, 26th February, 2018 to hold consultations with the National Chairman of the (APC), attend the Caucus and the National Executive Council meetings of the party.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	1-Mar-18	1,644,000.00	Funds payable for Her Excellency's trip to Abuja for an official engagement on 1st March, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	1-Mar-18	3,374,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement in Kaduna from 1st to 2nd March, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	1-Mar-18	2,692,000.00	Funds payable to enable the Speaker of the House and three other Hon. Members travel to Taraba State House of Assembly Jalingo on official assignment.	01ADMINISTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	1-Mar-18	2,000,000.00	Funds payable for the grand finale of the Rt. Hon. Terkimi Ikyange Youths Development Soccer Competition for football clubs in Kwande and Ushongo LGA schedule for 16th December, 2017 in Kwande LGA.	01ADMINISTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	1-Mar-18	1,710,000.00	Funds payable to enable the Hon. Speaker attend a constitutional Amendment meeting in Abuja scheduled for 11 - 12 January, 2018.	01ADMINISTRATIVE SECTOR	22020102
02 52 001 001 00-Ministry of Water Resources and Environment	1-Mar-18	5,600,000.00	Daily Environmental Cleaning of Streets/Roads within major towns of Benue State for March, 2018.	02ECONOMIC SECTOR	22020605
01 11 001 001 00-Government House Administration	2-Mar-18	1,000,000.00	Funds payable as assistance to enable the State officials of Nigeria Union of Public Service reportorial, Secretarial, Data Processors and Allied Workers to attend a training at Ibadan, ifo the Ag. Secretary NUPSWA, Benue State Council.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	2-Mar-18	6,511,395.00	Funds payable to pay outstanding bills for the repairs of 5No. convoy vehicles and the Government House water tanker.	01ADMINISTRATIVE SECTOR	22020401
01 11 001 001 00-Government House Administration	2-Mar-18	27,537,190.00	Funds payable for outstanding bills incurred from various hotels in Makurdi for hosting of Security Personnel in the State ifo the Chief of Staff to the Governor.	01ADMINISTRATIVE SECTOR	22020603
01 11 001 001 00-Government House Administration	2-Mar-18	2,090,000.00	Funds payable to appear on Channel State of the Nation & Sunrise Daily ifo the Special Adviser to the Governor on Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	2-Mar-18	1,500,000.00	Funds payable for the publication of midterm scorecard in famous international magazine ifo the Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	2-Mar-18	3,000,000.00	Funds payable as financial assistance to undergo a Commercial Pilot's Licence Programme at the flight training services, South Africa ifo Kooda M. O. Noel.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	2,000,000.00	Funds payable for redemption of pledge ifo the Parish Priest, St. Joseph's Parish Makurdi	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	1,000,000.00	Funds payable as assistance for the hosting of National Executive Council (NEC) meeting of the Catholic Laity Council of Nigeria (CLCN) in Nigeria slated for 23rd - 25th February, 2018 ifo the President, Catholic Laity Council of Nigeria.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	1,000,000.00	Funds payable as financial assistance for the burial Late Sen. Brig-Gen. John Shagaya ifo Mr Simdul B. Shagaya.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	992,000.00	Funds payable as financial assistance to host delegates from the 23 LGAs of the Benue State ifo the Senior Special Assistant (Special Duties) to the Wife of the Governor.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	750,000.00	Funds payable for one month accommodation for incoming Comptroller of Nigeria Immigration Service, Benue State Command; Mr. Hamis Ismail Muhammad ifo the incoming Comptroller of Immigration, Benue State Command.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	500,000.00	Funds payable as assistance for the burial of Mama Mbahungwa Uba Ushe ifo the Director General, Radio Benue, Makurdi.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	500,000.00	Funds payable as assistance for Benue Nollywood week ifo the Chairman, Association of Movie Producers, Benue State chapter.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	250,000.00	Funds payable as assistance for the burial of Mama Hannah Tsav Ukeji ifo Hon. Pius T. Ukeji.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Mar-18	62,508,333.00	March, 2018 overhead cost GHM 18,000,000.00 COS 400,000 SAD 300,000 PSSD 500,000 GH 5,000,000 GOV Lod 5,000,000 Maint of Gov Lod. 12,500,000 CSO 4,885,000 GH Vet. 1,500,000, GH Clinic 500,000	01ADMINISTRATIVE SECTOR	22070101
01 11 001 001 00-Government House Administration	2-Mar-18	3,984,000.00	Funds payable for the conversion of back kitchen at new Banquet hall into conference hall in Governor's lodge, Government House, Makurdi.	01ADMINISTRATIVE SECTOR	32010101
01 11 001 002 00-Deputy Governor's Office	2-Mar-18	2,816,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja on 5th March, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	2-Mar-18	15,610,000.00	March 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Mar-18	780,000.00	Funds payable to attend Northern States Governors Forum meeting (NSGF) scheduled from 28th Feb. - 2nd March, 2018 in Kaduna State.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Mar-18	2,000,000.00	Funds payable to attend the meeting of the presidential Committee on herdsmen/farmers crises in Nigeria with stakeholders from Benue State on 13th Feb. 2018 at Benue People's House, Makurdi.	01ADMINISTRATIVE SECTOR	22021003

01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Mar-18	3,000,000.00	March 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Mar-18	2,000,000.00	Funds payable as overhead cost for March 2018 iro Liaison office, Abuja	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Mar-18	1,610,000.00	Funds payable as overhead allocation to the Exco Secretariat for the month of April, 2018.	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Mar-18	1,000,000.00	Funds payable as overhead cost for March 2018 iro Liaison office, Kaduna.	02ECONOMIC SECTOR	22070101
01 12 001 001 00-Benue State House of Assembly	2-Mar-18	72,790,000.00	March 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 23 001 001 00-Ministry of Information & Orientation	2-Mar-18	11,036,025.00	Funds payable for the revalidation of payment to NTA in respect of sponsored programmes of the State.	01ADMINISTRATIVE SECTOR	22021003
01 23 001 001 00-Ministry of Information & Orientation	2-Mar-18	1,260,000.00	Funds payable to attend the Celebration of His Excellency, Governor Samuel Ortom as independent Newspaper 2017 Governor of the Year Award on Security from 16th - 17th Feb. 2018 in Lagos.	01ADMINISTRATIVE SECTOR	22021003
01 25 001 001 00-Office of the Head of Service (HOS)	2-Mar-18	3,280,000.00	March, 2018 overhead cost: HOS =N=2,550,000, Sec. Maint. =N=380,000, Service Welfare =N=350,000	01ADMINISTRATIVE SECTOR	22070101
01 25 001 001 00-Office of the Head of Service (HOS)	2-Mar-18	5,000,000.00	Funds payable as 1st part payment for the purchase of landed property No. BND 4197 belonging to Aondo Dura Chris located opposite Makurdi International nursery/primary school, Mkd i for office accommodation of Science and Technical Education Board.	01ADMINISTRATIVE SECTOR	32020101
01 40 001 001 00-Office of the Auditor-General of the State	2-Mar-18	500,000.00	March 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 47 001 001 00-Benue State Civil Service Commission	2-Mar-18	1,500,000.00	March 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 15 001 001 00-Ministry of Agriculture & Natural Resources	2-Mar-18	300,000.00	Funds payable to Pleasure Travels Motors Company Ltd to convey guest from Makurdi to Nasarawa, Kano, Zamfara, Kaduna and Sokoto States on inspection visits ti rice farms.	02ECONOMIC SECTOR	22020102
02 15 001 001 00-Ministry of Agriculture & Natural Resources	2-Mar-18	276,000.00	Funds payable to attend a meeting with Central Bank Nigeria at Abuja on 9th February, 2018.	02ECONOMIC SECTOR	22020102
02 15 001 001 00-Ministry of Agriculture & Natural Resources	2-Mar-18	18,000,000.00	Funds payable for the construction of impoundment ranch at divisional Agricultural office, Gaadi, Makurdi.	02ECONOMIC SECTOR	31050106
02 20 001 001 00-Ministry of Finance	2-Mar-18	13,412,686.00	Funds payable to attend a 3 day international Conference for women on Security Challenges holding in Dubai, UAE, Theme Women Peace Advocacy and Security matters for Nation building iro Senior Special Assistant (Special duties) to the wife of the Governor.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	2-Mar-18	1,000,000.00	Funds payable as financial assistance to attend medical checkup in India iro Dr. Gabriel Ugande of Department of Mass Communication.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	2-Mar-18	1,000,000.00	Funds payable as financial assistance to bring back his daughter from America and also pay outstanding bill for her clearance from school iro Hon. John Nombur Kon of Jank (Nig) Co. Ltd.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	2-Mar-18	3,912,000.00	Funds payable for monitoring and evaluation of the implementation of the Fiscal Sustainability Plan (FSP).	02ECONOMIC SECTOR	22020701
02 20 001 001 00-Ministry of Finance	2-Mar-18	4,955,000.00	Funds payable as March, 2018 Overhead cost for MOF =N=2,930,000, Service Wide Vote =N=1,255,000, Taxi Scheme =N=100,000, PPU(Due Process) =N100,000) to the UBA FAAC Account, Social Investment Programme =N=300,000.00, Payroll Directorate =N=270,000.00.	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	2-Mar-18	1,069,125.00	Funds payable as bills pf payment iro Bimalp West Africa Ltd for consultancy services rendered to Benue State Government.	02ECONOMIC SECTOR	22020701
02 20 007 001 04-Sub-Treasury Makurdi	2-Mar-18	20,000,000.00	Funds payable base on Exco conclusion of 15th and 17th November, 2017 as 3rd partpayment for the purpose of amortizing the outstanding balance owed for the Supply of 4500 metric tons of assorted fertilizer iro Masco Agric Allied Nig. Ltd.	02ECONOMIC SECTOR	22050106
02 20 007 001 04-Sub-Treasury Makurdi	2-Mar-18	2,600,000.00	March 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	2-Mar-18	10,000,000.00	Funds payable for final CV iro Adwatz Integrated services Ltd Makurdi for the construction of culverts at Ukum LGA.	02ECONOMIC SECTOR	32010202
02 36 001 001 00-Ministry of Arts, Culture and Tourism	2-Mar-18	476,000.00	Funds payable to attend the 40th anniversary of the Nigerian Labour Congress (NLC) 26th - 28th february, 2018 in Abuja.	02ECONOMIC SECTOR	22020102
02 38 001 001 00-Benue State Planning Commission	2-Mar-18	276,000.00	Funds payable to attend and invitation to the validation workshop on the zero draft of the first operational plan (2017-2020) for the National Integrated Infrastructure Master Plan (NIMP) schduled 14th Nov. 2017 in Abuja	05SOCIAL SECTOR	22020102
02 52 001 001 00-Ministry of Water Resources and Environment	2-Mar-18	5,500,000.00	Funds payable to host a technical team from the Federal Ministry of Environment, abuja on Environment Assessment of flood sites in Benue Stae from 13th Feb. 2018 for two weeks.	02ECONOMIC SECTOR	22021042
02 60 001 001 00-Bureau of Lands and Survey	2-Mar-18	2,000,000.00	Funds payable to carryput survey of 500HA of land for siting of Special Economic Zone in Benue State.	02ECONOMIC SECTOR	22020706
03 26 001 001 00-Ministry of Justice	2-Mar-18	20,000,000.00	Funds payable as 3rd & 4th partpayment being Judgement debt in a case between TMA Integrated Services Ltd & BNSG and the Attorney General, Benue State and Benue State Planning Commission.	03LAW&JUSTICE SECTOR	22020703
05 13 001 001 00-Ministry of Youth & Sports Development	2-Mar-18	711,600.00	Funds payable to attend the regional consultative meeting on review of the Nigerian Youth Employment Action Plan (NIYEAP) 2009 - 2011 from 28th Feb. - 2nd March, 2018 in Plateau State.	05SOCIAL SECTOR	22020102

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05 13 001 001 00-Ministry of Youth & Sports Development	2-Mar-18	440,000.00	Funds payable to represent the His Excellency, the Executive Governor of Benue State at the closing ceremony of 2017 Batch B Stream II orientation course in Kabba, Kogi State.	05SOCIAL SECTOR	22020102
05 13 001 001 00-Ministry of Youth & Sports Development	2-Mar-18	440,000.00	Funds payable to represent the His Excellency, the Executive Governor of Benue State at the opening ceremony of 2017 Batch B Stream II orientation course in Kabba, Kogi State.	05SOCIAL SECTOR	22020102
05 13 053 001 02-Benue State Rehabilitation Board, Apir	2-Mar-18	1,000,000.00	Funds payable for celebration of International Day of Persons with disabilities in Benue State on 3rd December, 2017 in Makurdi.	05SOCIAL SECTOR	22021042
05 13 053 001 02-Benue State Rehabilitation Board, Apir	2-Mar-18	4,180,000.00	Funds payable for feeding and up keep of special children and trainees at State Rehabilitation Board Apir.	05SOCIAL SECTOR	22070101
05 13 053 001 02-Benue State Rehabilitation Board, Apir	2-Mar-18	500,000.00	March 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 14 001 001 00-Ministry of Women Affairs & Social Development	2-Mar-18	750,000.00	March, 2018 overhead cost for: Ministry =N=500,000, Mama Abayol=N=150,000, Remand Home,Gboko =N=60,000, Pauline Makka Centre =N=40,000	05SOCIAL SECTOR	22070101
05 21 001 001 00-Ministry of Health and Human Services	2-Mar-18	944,887.88	Funds payable for total Hip replacement surgery ifo Torbo Terzungwe.	05SOCIAL SECTOR	22021004
05 21 001 001 00-Ministry of Health and Human Services	2-Mar-18	10,000,000.00	Funds payable as 3rd part payment of outstanding balance ifo Bio-Organic Nutrients System for the Supply of Enrich Moccro-Nutrient power for infants in Benue State.	05SOCIAL SECTOR	22050107
01 48 001 001 00-State Ind. Electoral Commission (BSIEC)	2-Mar-18	635,000.00	Funds payable to represent the Executive Governor of Benue State as special guest of honour at APCA 2018 Quarterly discourse and dinner in Lagos from 24th - 26th February, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	5-Mar-18	2,000,000.00	Funds payable as overhead cost for March 2018 iro Governor's Lodge, Abuja.	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	5-Mar-18	850,000.00	Funds for petroleum Monitoring for March, 2018	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	5-Mar-18	610,000.00	Funds payable as provision for project implementation for April, 2018.	01ADMINISTRATIVE SECTOR	22070101
01 23 001 001 00-Ministry of Information & Orientation	5-Mar-18	2,000,000.00	Funds payable to the Ministry to carry its obligation of ensuring effective information dissemination of Government activities in the State for the month of March, 2018.	01ADMINISTRATIVE SECTOR	22070101
01 40 001 001 00-Office of the Auditor-General of the State	5-Mar-18	1,000,000.00	March 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 007 001 02-Sub-Treasury Gboko	5-Mar-18	4,515.50	June 2017 Pension ifo Koriol Sase	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	5-Mar-18	82,664.50	June 2017 Pension ifo Oshimage Dennis Omashi	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	5-Mar-18	26,328.91	June 2017 Pension ifo Odoh Alexander Ameh	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	5-Mar-18	21,550.25	June 2017 Pension ifo Mallam Umaru Sule	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	5-Mar-18	19,879.63	June 2017 Pension ifo Mrs Gladys U. Sule	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	5-Mar-18	2,800,000.00	Funds for cleaning of Deputy Governor's office, residence of special duties, protocol Dept. and Atom Kpera lodge for the month of January & February, 2018 @ N1,400,000.00 each ifo M/s Gooasu company Ltd.	02ECONOMIC SECTOR	22020605
02 20 007 001 05-Sub-Treasury Otuokpo	5-Mar-18	72,126.42	June, 2017 Pension ifo Ejeh Adaga Augustine	02ECONOMIC SECTOR	21030102
02 20 007 001 07-Sub-Treasury Oju	5-Mar-18	8,692.83	June 2017 Pension ifo Adikpo Samuel	02ECONOMIC SECTOR	21030102
02 20 007 001 07-Sub-Treasury Oju	5-Mar-18	6,009.77	June 2017 Pension ifo Augustine Edo	02ECONOMIC SECTOR	21030102
02 22 001 001 00-Ministry of Commerce and Industries	5-Mar-18	1,400,000.00	Funds payable as standing imprest for maintenance of Makurdi Modern Market for the months of January, 2018	02ECONOMIC SECTOR	22070101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	5-Mar-18	600,000.00	Funds payable for monthly feeding imprest/allowance for the Makurdi Zoological Garden for the Month of March, 2018.	02ECONOMIC SECTOR	22070101
05 17 021 001 02-College of Health Sciences - BSU	5-Mar-18	5,000,000.00	March 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	6-Mar-18	1,000,000.00	Funds payable as assistance for the burial of Late Hon. Emmanuel Adué Jov ifo Mr. Simon Torkuma Jov.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	6-Mar-18	1,040,000.00	Funds payable for Her Excellency, the Wife of the Deputy Governor's official engagement at Abuja on 9th March, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	6-Mar-18	6,000,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home and away matches.	01ADMINISTRATIVE SECTOR	22070101
02 15 001 001 00-Ministry of Agriculture & Natural Resources	6-Mar-18	1,062,000.00	Funds payable to attend third meeting of the Nigeria Zero Hunger Forum in Maiduguri, Borno State from 8th - 9th March, 2018 ifo Principal Special Assistant (Agric Business) and Director of Agric. Services.	02ECONOMIC SECTOR	22020102
02 20 001 001 00-Ministry of Finance	6-Mar-18	638,000.00	Funds payable to visit the Department of State Security (DSS) headquarters, Abuja by the Hon. Comm. Finance.	02ECONOMIC SECTOR	22020102
02 20 007 001 02-Sub-Treasury Gboko	6-Mar-18	19,153.58	June 2017 Pension ifo Aji Tsavvua Joseph	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	6-Mar-18	5,497.84	June 2017 Pension ifo Sunday Onmikpa	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	6-Mar-18	1,080,000.00	Payment for provision of security to Government offices for the Month of September, 2017 ifo M/s Masug security services Makurdi	02ECONOMIC SECTOR	22020601
02 20 007 001 04-Sub-Treasury Makurdi	6-Mar-18	3,420,000.00	Funds for clearing/maintenance of state secretariate M/s Chivana Marketing Coy. Ltd for December, 2017	02ECONOMIC SECTOR	22020605
02 20 007 001 04-Sub-Treasury Makurdi	6-Mar-18	6,584,334.22	Funds payable as 1st part payment for bills of payment ifo Ter Dugeri, Anyam & Partners for consultancy services rendered to Benue State Government.	02ECONOMIC SECTOR	22020701
02 20 007 001 04-Sub-Treasury Makurdi	6-Mar-18	3,207,375.00	Funds payable as 2nd part payment for bills of payment ifo Bimalp West Africa Ltd for consultancy services rendered to Benue State Government.	02ECONOMIC SECTOR	22020701
03 18 004 001 00-High Court of Justice	6-Mar-18	16,420,000.00	March 2018 Overhead Cost	03LAW & JUSTICE SECTOR	21030102

03 18 011 001 00-Judicial Service Commission	6-Mar-18	1,059,538.00	March 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 26 052 001 00-Customary Court of Appeal	6-Mar-18	5,900,000.00	March 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
01 11 001 002 00-Deputy Governor's Office	7-Mar-18	37,800,000.00	Funds payable as financial requirement for Lobi Stars Fc for the month of February, 2018	01ADMINISTRATIVE SECTOR	21010101
02 20 007 001 04-Sub-Treasury Makurdi	7-Mar-18	102,789.83	June 2017 Pension ifo Enogela Daniel Ojepa	02ECONOMIC SECTOR	21030102
03 18 004 001 00-High Court of Justice	7-Mar-18	98,978,373.41	February 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 18 011 001 00-Judicial Service Commission	7-Mar-18	5,932,414.43	February 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 26 001 001 00-Ministry of Justice	7-Mar-18	10,000,000.00	7th part payment as judgement debt ifo Andrew Ayabam through his solicitors Sabastine Hon. SAN of S.T. Hon (SAN) & Co.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	7-Mar-18	5,000,000.00	Funds payable as 3rd partpayment for Professional fees to Atoyebi and Partners in respect of state brief vide MOJ/LEG.30/T/11/266 of 29th November 2016	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	7-Mar-18	5,000,000.00	Funds payable as 3rd partpayment of out of court settlement in Suit No: MHC/31/2015 between Leoflinch Nig Ltd & 1 other Vs. Benue State Government & 2 Others on contract for the construction of 225M3 elevated tank at Government House, Makurdi.	03LAW&JUSTICE SECTOR	22020703
03 26 052 001 00-Customary Court of Appeal	7-Mar-18	6,585,417.15	February 2018 Salary	03LAW&JUSTICE SECTOR	21010101
05 14 001 001 00-Ministry of Women Affairs & Social Development	7-Mar-18	250,000.00	March, 2018 balance of overhead cost for: Mama Abayole=N=150,000, Remand Home,Gboko =N=60,000, Pauline Makka Centre =N=40,000	05SOCIAL SECTOR	22070101
05 17 021 001 00-Benue State University (BSU)	7-Mar-18	248,166,882.15	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	7-Mar-18	32,649,240.00	February 2018 Earned Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	7-Mar-18	14,055,000.00	February 2018 Earned Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	7-Mar-18	13,187,335.00	Being funds payable as BSU Technical College salary for the month of December, 2017 - N13,187,335.00	05SOCIAL SECTOR	21010101
05 17 021 001 02-College of Health Sciences - BSU	7-Mar-18	81,549,903.33	February 2018 Salary	05SOCIAL SECTOR	21010101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	7-Mar-18	152,168,327.22	February 2018 Salary	05SOCIAL SECTOR	21010101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	7-Mar-18	5,000,000.00	March 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	8-Mar-18	11,036,025.00	Funds payable for the revalidation of payment to NTA in respect of sponsored programmes of the State.	01ADMINISTRATIVE SECTOR	22021003
01 11 038 001 00-Christian Pilgrims Welfare Board (CPWB)	8-Mar-18	9,917,800.50	Being transfer of funds from BNSG UBA TSA A/C (35) to Christian Pilgrims Welfare Board	01ADMINISTRATIVE SECTOR	31040103
02 20 007 001 04-Sub-Treasury Makurdi	8-Mar-18	66,770,000.00	Being transfer of funds from BNSG UBA TSA A/C (35) to Sub-Treasury, Makurdi	02ECONOMIC SECTOR	31040103
02 20 007 001 08-Sub-Treasury Okpoga	8-Mar-18	49,082.75	June 2017 Pension ifo Kaha James Orfega	02ECONOMIC SECTOR	21030102
03 26 001 001 00-Ministry of Justice	8-Mar-18	2,288,344.00	Being transfer of funds from UBA TSA A/C (35) to Ministry of Justice	03LAW&JUSTICE SECTOR	31040103
05 14 001 001 00-Ministry of Women Affairs & Social Development	8-Mar-18	1,001,300.00	Being transfer of funds from BNSG UBA TSA A/C (35) to Ministry of Women Affairs	05SOCIAL SECTOR	31040103
05 21 001 001 00-Ministry of Health and Human Services	8-Mar-18	603,408.29	Being transfer of funds from UBS TSA A/C (35) to Ministry of Health and Human Services	05SOCIAL SECTOR	31040103
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	8-Mar-18	1,581,000.00	Being transfer of funds from UBA TSA A/C (35) to Benue State University Teaching Hospital	05SOCIAL SECTOR	31040103
02 34 001 001 00-Ministry of Works, Transport and Energy	9-Mar-18	570,400.00	Funds payable for the grading of access road from shaahu junction to tse adue jov, mbashimbe, ipav, Gboko LGA.	02ECONOMIC SECTOR	32010202
05 14 001 001 00-Ministry of Women Affairs & Social Development	12-Mar-18	238,334.46	transfer to Ministry of Women Affairs and Social Development from BNSG UBA TSA A/C (35)	05SOCIAL SECTOR	31040103
01 11 001 002 00-Deputy Governor's Office	13-Mar-18	3,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for away match.	01ADMINISTRATIVE SECTOR	22070101
01 11 001 001 00-Government House Administration	14-Mar-18	30,410,000.00	Funds payable as assistance for security grant in respect of herdsmen attack in okpokwu LGA	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	14-Mar-18	2,786,000.00	Funds payable for His Excellency the Deputy Governor's official engagement in Langtan, Plateau State on 16th March, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	14-Mar-18	1,325,000.00	Funds payable for Her Excellency, the Wife of the Deputy Governor's official engagement at Abuja from 19th to 23rd March, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	14-Mar-18	89,650,000.00	Funds payable for the visit of the President and Commander-in-Chief of the Federal Republic of Nigeria to Benue State on 12th March, 2018.	01ADMINISTRATIVE SECTOR	22021042
01 12 001 001 00-Benue State House of Assembly	14-Mar-18	2,720,000.00	Funds payable to enable Hon. Speaker and three other House Members attend Speakers' conference in Zamfara State from 15th - 19th March, 2018	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	14-Mar-18	7,170,000.00	Cleaning of Government House Complex for January, 2018 by M/s Jolly International	02ECONOMIC SECTOR	22020605
02 52 001 001 00-Ministry of Water Resources and Environment	14-Mar-18	276,000.00	Funds payable to attend a one day public hearing on an Act to Establish the Ecological Fund holding on 14th March, 2018 at Abuja.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	15-Mar-18	2,006,000.00	Funds payable for Her Excellency's trip to Abuja for an official engagement from 16th - 18th March, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	15-Mar-18	7,300,000.00	Funds payable as financial assistance for medical treatment ifo Dr. Kumba Joseph, permanent secretary, MWASD undergo kidney transplant at Zenith Medical and Kidney Centre, Abuja.	01ADMINISTRATIVE SECTOR	22021004

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01 11 001 001 00-Government House Administration	15-Mar-18	5,036,981.03	Funds payable for financial assistance ifo Chairman (NUJ), Benue State Council pay the outstanding dues the State Council is owing the National Secretariat of the Union and pay three months salary arrears of the NUJ Pen Nursery & Primary Sch. Makurdi.	01ADMINISTRATIVE SECTOR	22021042
01 11 008 001 00-Benue State Emergency Management Agency	15-Mar-18	49,480,000.00	Funds payable for further extension of the duration of seven (7) IDP camps in Guma, Logo and Makurdi LGA of Benue State for 45 days.	01ADMINISTRATIVE SECTOR	22021042
01 12 001 001 00-Benue State House of Assembly	15-Mar-18	2,310,220.00	Funds payable to enable the Hon. Speaker and seven other House Members attend official function in Abuja from 13th - 14th March, 2018.	01ADMINISTRATIVE SECTOR	22020102
05 17 003 001 00-Benue State Universal Basic Education Board (SUBEB)	15-Mar-18	36,789,452.86	February 2018 Salary	05SOCIAL SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	16-Mar-18	684,000.00	Transfer to SSG Expenditure A/C from TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
01 25 001 001 00-Office of the Head of Service (HOS)	16-Mar-18	27,743,601.62	Transfer of funds from Owner Occupier Hhousing Account (HOS) from UBA TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
01 25 001 001 00-Office of the Head of Service (HOS)	16-Mar-18	3,166,000.00	Transfer of funds from Onwer Occupier Housing (HOS) to TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
01 25 001 001 00-Office of the Head of Service (HOS)	16-Mar-18	99,900.00	Transfer of funds from Owner Occupier Housing Account to (HOS) to TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
01 25 001 001 00-Office of the Head of Service (HOS)	16-Mar-18	90,991.96	Transfer of funds from Owner Occupier Housing Account to TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
02 20 001 001 00-Ministry of Finance	16-Mar-18	36,705,000.00	Transfer of funds from Township Taxi Scheme fro UBA TSA A/C (35)	02ECONOMIC SECTOR	31040103
02 20 001 001 00-Ministry of Finance	16-Mar-18	18,182,829.26	Transfer of funds from Township Taxi Scheme account from UBA TSA A/C (35)	02ECONOMIC SECTOR	31040103
02 20 001 001 00-Ministry of Finance	16-Mar-18	7,100,000.00	Transfer to Benue State Ministry of Finance Makurdi from UBA TSA A/C (35)	02ECONOMIC SECTOR	31040103
02 20 001 001 00-Ministry of Finance	16-Mar-18	6,218,036.08	Transfer of funds from Township Taxi Scheme account from UBA TSA A/C (35)	02ECONOMIC SECTOR	31040103
02 20 007 001 10-Sub-Treasury Aliade	16-Mar-18	185,598.38	Transfer from Sub-Treasury Aliade from UBA TSA A/C (35)	02ECONOMIC SECTOR	31040103
02 20 008 001 00-Board of Internal Revenue	16-Mar-18	55,806,131.29	Funds payable as cost of collection for the month of February, 2018.	02ECONOMIC SECTOR	22021042
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	16-Mar-18	118,000.00	Burnt Brick staff salary for February, 2018	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	16-Mar-18	30,000.00	Benco Roof Tiles Security Staff Salary for February 2018	02ECONOMIC SECTOR	21010101
02 20 001 001 00-Ministry of Finance	19-Mar-18	1,030,000.00	Release to attend a meeting for computation of refunds due to State Governments and the FCT from deductions on foreign loans (1995 - March, 2002 on 20/3/2018 in Abuja.	02ECONOMIC SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	19-Mar-18	250,000.00	Funds payable to attend February, 2018 FAAC meeting scheduled for 21st - 23rd March, 2018.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	20-Mar-18	5,420,000.00	Release for His Excellency's official trip to Abuja from Wednesday, 21st to Friday, 23rd March 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	20-Mar-18	2,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home match.	01ADMINISTRATIVE SECTOR	22070101
01 25 001 001 00-Office of the Head of Service (HOS)	20-Mar-18	1,019,106.34	Transfer to Owner Occupier Housing Acct (HOS) from TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
02 20 001 001 00-Ministry of Finance	20-Mar-18	10,000,000.00	Released to undertake screening of pensioners at State and Local Government levels, attend to complaints arising from the SECOSI Publiised Listsband Scubbing of the Pensioners list from the field.	02ECONOMIC SECTOR	21030102
03 26 001 001 00-Ministry of Justice	20-Mar-18	10,165,000.00	Release to enable Benue State Judiciary key into the E-Library.	03LAW&JUSTICE SECTOR	22021042
05 14 001 001 01-Public Square Management Board	20-Mar-18	225,000.00	Funds payable as January, February & March, 2018 overhead cost @ N75,000.00 each.	05SOCIAL SECTOR	22070101
05 17 008 001 00-Benue State Library Board	20-Mar-18	500,000.00	March 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	21-Mar-18	2,628,000.00	Funds payable for Her Excellency's trip to Lagos through Abuja for an official engagement ifo the SSA (Special Duties) to the wife of he Governor.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	21-Mar-18	600,000.00	Funds payable to register the six official cars on Her Excellency's convoy at the airport authority ifo the SSA (Special Duties) to the wife of he Governor.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	21-Mar-18	996,000.00	Funds payable for the installation of CCTV surveillance systaem at the duty desk of the main flat in the Governor's lodge, Government House, Makurdi.	01ADMINISTRATIVE SECTOR	32010206
01 11 001 001 00-Government House Administration	21-Mar-18	4,276,000.00	Funds payable for the procurement and installation of two 5ton airconditioners at the conference hall in Governor's lodge and 3ton air conditioners and repair of 3 cabinet units at presidential lodge, Government House, Makurdi.	01ADMINISTRATIVE SECTOR	32010606
03 18 004 001 00-High Court of Justice	21-Mar-18	22,142,500.00	Release for a transformer as well as a stand-by power generating set in the Judiciary headquarters , Makurdi	03LAW&JUSTICE SECTOR	32010305
03 26 001 001 00-Ministry of Justice	21-Mar-18	2,558,000.00	Funds payable for compulsory bar practicing fees, branch dues, stamp and seal 2018.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	21-Mar-18	1,091,255.00	Funds payable for the administration of criminal justice act 2015 in the State.	03LAW&JUSTICE SECTOR	22020703
01 11 013 001 00-Office of the Secretary to State Government (SSG)	22-Mar-18	1,500,000.00	Funds payable as overhead cost for March, 2018 iro Liaison office, Lagos	01ADMINISTRATIVE SECTOR	22070101
01 23 013 001 00-Benue Printing & Publishing Corporation (BPPC)	22-Mar-18	10,408,515.36	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	22-Mar-18	9,073,980.00	Transfer to Owner Occupier Housing Acct (HOS) from UBA TSA A/C (35)	01ADMINISTRATIVE SECTOR	31040103
02 20 007 001 08-Sub-Treasury Okpoga	22-Mar-18	4,793.60	June 2017 Pension ifo Abah Emmanuel	02ECONOMIC SECTOR	21030102
02 20 007 001 08-Sub-Treasury Okpoga	22-Mar-18	4,515.53	June 2017 Pension ifo Augustine Agada	02ECONOMIC SECTOR	21030102
05 21 001 001 00-Ministry of Health and Human Services	22-Mar-18	528,709.50	Being transfer of funds from UBA TSA A/C (35) to Ministry of Health and Human Services	05SOCIAL SECTOR	31040103

01 11 013 001 00-Office of the Secretary to State Government (SSG)	23-Mar-18	893,228.84	Funds payable as February, 2018 salary iro Gov/Dep Gov.	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	23-Mar-18	3,743,610.00	Funds payable as furniture allowance ifo the newly appointed Permanent Secretary, Dankaro Joseph.	01ADMINISTRATIVE SECTOR	22021042
03 18 004 001 00-High Court of Justice	23-Mar-18	10,165,000.00	Funds payable to enable Benue State Judiciary key into the E-Library.	03LAW&JUSTICE SECTOR	22020703
01 11 001 001 00-Government House Administration	26-Mar-18	7,510,000.00	Funds payable for His Excellency's official trip to Abuja from Monday, 26th March - Saturday, 1st April, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 25 001 001 00-Office of the Head of Service (HOS)	26-Mar-18	15,865.76	Funds payable as salary refund for the month of May, 2017 ifo Ihwe Jerry Egbe.	01ADMINISTRATIVE SECTOR	21010101
02 20 007 001 04-Sub-Treasury Makurdi	26-Mar-18	250,000.00	Funds payable to attend February 2018 FAAC Meeting scheduled for 26th-28th March 2018	02ECONOMIC SECTOR	22020102
01 25 001 001 00-Office of the Head of Service (HOS)	27-Mar-18	9,020,870.04	Funds payable for the burial of two permanent Secretaries Mr. Joseph I. Dankaro @ N5,661,935.02 and Dr. Joseph Kumba @ N3,358,935.02.	01ADMINISTRATIVE SECTOR	21030103
01 11 001 001 00-Government House Administration	28-Mar-18	20,000,000.00	Funds payable as redemption of pledge made on behalf of the State Government ifo the Catholic Diocese of Gboko during a fund raising function by the Secretary to the State Government.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	28-Mar-18	4,786,000.00	Funds payable for His Excellency, The Deputy Governor's official trip to Abuja on 11th April, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	28-Mar-18	6,000,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home and away match.	01ADMINISTRATIVE SECTOR	22070101
01 12 001 001 00-Benue State House of Assembly	28-Mar-18	13,000,000.00	Funds payable as additional funds to process the 2018 Benue State Budget Estimates.	01ADMINISTRATIVE SECTOR	22021014
02 20 001 001 00-Ministry of Finance	28-Mar-18	49,900,000.00	Funds payable as consultancy fee for a study tour for members of the Benue State House of Assembly to the Netherlands.	02ECONOMIC SECTOR	22020701
02 52 001 001 00-Ministry of Water Resources and Environment	28-Mar-18	5,600,000.00	Daily Environmental Cleaning of Streets/Roads within major towns of Benue State for April, 2018.	02ECONOMIC SECTOR	22020605
01 11 001 001 00-Government House Administration	29-Mar-18	5,480,000.00	Funds payable for His Excellency's official trip to Abuja from wednesday, 4th to Friday, 6th April, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	29-Mar-18	2,657,000.00	Funds payable for Her Excellency's trip to Abuja for an official engagement from 30th March - 2nd April, 2018 ifo the SSA(Special Duties) to the Wife of the Governor.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	29-Mar-18	2,520,000.00	Funds payable as financial assistance to Benue Youth in Prayer (BEYIP) for Easter on 2nd April, 2018 ifo the SSA(Special Duties) to the Wife of the Governor.	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 07-Sub-Treasury Oju	29-Mar-18	4,515.53	June 2017 Pension ifo T.A Agbo	02ECONOMIC SECTOR	21030102
01 11 001 001 00-Government House Administration	31-Mar-18	9,789,852.57	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 001 00-Government House Administration	31-Mar-18	9,549,767.11	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 001 00-Government House Administration	31-Mar-18	249,650.00	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 002 00-Deputy Governor's Office	31-Mar-18	666,965.14	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 008 001 00-Benue State Emergency Management Agency	31-Mar-18	136,892.60	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 008 001 00-Benue State Emergency Management Agency	31-Mar-18	29,038.00	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	31-Mar-18	60,274,364.38	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 021 001 05-Bureau of Archives, Research & Documentation	31-Mar-18	1,355,760.69	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 035 001 00-Local Government Pension Board	31-Mar-18	28,935.98	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 037 001 00-Muslim Pilgrims Welfare Board (MPWB)	31-Mar-18	463,947.20	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 037 001 00-Muslim Pilgrims Welfare Board (MPWB)	31-Mar-18	463,947.20	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 038 001 00-Christian Pilgrims Welfare Board (CPWB)	31-Mar-18	438,841.79	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 038 001 00-Christian Pilgrims Welfare Board (CPWB)	31-Mar-18	438,841.52	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 12 001 001 00-Benue State House of Assembly	31-Mar-18	29,370,300.56	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 12 001 001 00-Benue State House of Assembly	31-Mar-18	29,370,300.56	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 001 001 00-Ministry of Information & Orientation	31-Mar-18	15,145,849.95	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 001 001 00-Ministry of Information & Orientation	31-Mar-18	466,083.25	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 004 001 00-Radio Benue Corporation	31-Mar-18	24,720,480.60	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 004 001 00-Radio Benue Corporation	31-Mar-18	24,461,266.50	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 004 001 00-Radio Benue Corporation	31-Mar-18	348,778.23	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 055 001 00-Government Printing Department	31-Mar-18	273,740.16	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 24 001 001 00-Bureau of Internal Affairs & Special Services (BIASS)	31-Mar-18	5,953,951.68	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	31-Mar-18	32,474,536.83	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	31-Mar-18	30,867,947.17	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	31-Mar-18	684,177.00	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 002 00-Bureau of Estab. & Management Services	31-Mar-18	23,567,839.87	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 002 00-Bureau of Estab. & Management Services	31-Mar-18	84,839.00	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 001 00-Office of the Auditor-General of the State	31-Mar-18	11,008,686.27	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 001 00-Office of the Auditor-General of the State	31-Mar-18	11,008,686.26	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 001 02-Local Government Audit Department	31-Mar-18	5,842,895.76	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101

01 40 001 001 02-Local Government Audit Department	31-Mar-18	5,842,892.76	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 00-Benue State Civil Service Commission	31-Mar-18	393,217.11	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 00-Benue State Civil Service Commission	31-Mar-18	392,271.11	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 02-Local Government Service Commission	31-Mar-18	1,480,077.42	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 02-Local Government Service Commission	31-Mar-18	1,356,414.53	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 02-Local Government Service Commission	31-Mar-18	123,662.89	February 2018 Supplementary Salary	01ADMINISTRATIVE SECTOR	21010101
01 48 001 001 00-State Ind. Electoral Commission (BSIEC)	31-Mar-18	12,978,407.60	February 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 48 001 001 00-State Ind. Electoral Commission (BSIEC)	31-Mar-18	12,978,407.60	March 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
02 15 001 001 00-Ministry of Agriculture & Natural Resources	31-Mar-18	30,789,763.73	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 001 001 00-Ministry of Agriculture & Natural Resources	31-Mar-18	2,325,875.00	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 15 001 002 00-Benue State Tractor Hiring Agency	31-Mar-18	1,484,736.49	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 021 001 00-Akperan Orshi College of Agriculture, Yandev.	31-Mar-18	73,109,805.14	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 021 001 00-Akperan Orshi College of Agriculture, Yandev.	31-Mar-18	19,373,610.67	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 15 102 001 00-Benue State Agric. & Rural Devt. Authority	31-Mar-18	20,806,910.55	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 102 001 00-Benue State Agric. & Rural Devt. Authority	31-Mar-18	20,556,378.53	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 001 001 00-Ministry of Finance	31-Mar-18	9,371,903.88	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 001 001 00-Ministry of Finance	31-Mar-18	9,038,409.07	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 007 001 00-Office of the Accountant-General	31-Mar-18	22,772,407.23	February 2018 Salary	70000000ACCOUNTING ADJ	21010101
02 20 007 001 00-Office of the Accountant-General	31-Mar-18	22,242,910.44	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 007 001 00-Office of the Accountant-General	31-Mar-18	60,407.95	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 20 008 001 00-Board of Internal Revenue	31-Mar-18	30,457,672.93	September 2017 Staff Salary	02ECONOMIC SECTOR	21010101
02 20 008 001 00-Board of Internal Revenue	31-Mar-18	29,723,464.58	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 008 001 00-Board of Internal Revenue	31-Mar-18	29,617,121.58	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	31-Mar-18	5,727,790.93	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	31-Mar-18	5,688,496.80	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 28 001 001 00-Ministry of Science & Technology	31-Mar-18	4,527,557.57	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 34 001 001 00-Ministry of Works, Transport and Energy	31-Mar-18	7,812,763.55	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 34 001 001 00-Ministry of Works, Transport and Energy	31-Mar-18	1,127,052.00	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	31-Mar-18	12,560,566.23	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	31-Mar-18	12,433,643.27	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 004 001 00-Benue State Council for Arts & Culture	31-Mar-18	9,941,807.38	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 004 001 00-Benue State Council for Arts & Culture	31-Mar-18	9,933,548.40	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 38 001 001 00-Benue State Planning Commission	31-Mar-18	4,286,572.21	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 38 001 001 00-Benue State Planning Commission	31-Mar-18	4,286,572.21	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 001 001 00-Ministry of Water Resources and Environment	31-Mar-18	11,006,387.22	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 001 001 00-Ministry of Water Resources and Environment	31-Mar-18	10,979,833.39	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 102 001 00-Benue State Water Board	31-Mar-18	11,877,000.38	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 102 001 00-Benue State Water Board	31-Mar-18	361,567.96	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 52 103 001 00-Benue State Rural Water Supply & Sanitation Agency	31-Mar-18	3,062,078.89	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 103 001 00-Benue State Rural Water Supply & Sanitation Agency	31-Mar-18	438,399.11	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 52 104 001 00-Benue State Env. Sanitation Authority	31-Mar-18	9,577,952.62	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 104 001 00-Benue State Env. Sanitation Authority	31-Mar-18	9,421,496.85	March 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 104 001 00-Benue State Env. Sanitation Authority	31-Mar-18	88,819.09	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 53 001 001 00-Ministry of Housing and Urban Development	31-Mar-18	3,880,197.46	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 002 001 00-Bureau of Rural Development & Cooperatives	31-Mar-18	8,509,264.92	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 002 001 00-Bureau of Rural Development & Cooperatives	31-Mar-18	459,823.00	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 53 056 001 00-Benue State Urban Development Board	31-Mar-18	2,314,003.30	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 056 001 00-Benue State Urban Development Board	31-Mar-18	654,641.00	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
02 60 001 001 00-Bureau of Lands and Survey	31-Mar-18	9,189,353.85	February 2018 Salary	02ECONOMIC SECTOR	21010101
02 60 001 001 00-Bureau of Lands and Survey	31-Mar-18	457,194.00	February 2018 Supplementary Salary	02ECONOMIC SECTOR	21010101
03 26 001 001 00-Ministry of Justice	31-Mar-18	20,899,938.78	February 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 26 001 001 00-Ministry of Justice	31-Mar-18	54,039.88	February 2018 Supplementary Salary	03LAW&JUSTICE SECTOR	21010101
05 13 001 001 00-Ministry of Youth & Sports Development	31-Mar-18	5,131,416.86	February 2018 Salary	05SOCIAL SECTOR	21010101
05 13 001 001 00-Ministry of Youth & Sports Development	31-Mar-18	217,070.00	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 13 053 001 02-Benue State Rehabilitation Board, Apir	31-Mar-18	656,528.10	February 2018 Salary	05SOCIAL SECTOR	21010101

05 13 053 001 02-Benue State Rehabilitation Board, Apir	31-Mar-18	656,528.10	March 2018 Salary	05SOCIAL SECTOR	21010101
05 14 001 001 00-Ministry of Women Affairs & Social Development	31-Mar-18	5,748,639.89	February 2018 Salary	05SOCIAL SECTOR	21010101
05 14 001 001 00-Ministry of Women Affairs & Social Development	31-Mar-18	252,004.00	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 17 001 001 00-Ministry of Education, Science & Technology	31-Mar-18	15,258,837.81	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 008 001 00-Benue State Library Board	31-Mar-18	2,042,243.00	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 008 001 00-Benue State Library Board	31-Mar-18	2,042,243.00	March 2018 Salary	05SOCIAL SECTOR	21010101
05 17 009 001 00-Benue State Examinations Board	31-Mar-18	4,718,733.43	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 010 001 00-Agency for Adult & Non-Formal Education	31-Mar-18	18,857,100.67	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 018 001 00-Benue State Polytechnic, Ugbokolo	31-Mar-18	100,424,455.37	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 019 001 00-College of Education, Katsina-Ala	31-Mar-18	150,015,779.60	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 019 002 00-College of Education Oju	31-Mar-18	136,956,896.80	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 054 001 00-Benue State Teaching Service Board	31-Mar-18	527,161,604.80	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 055 001 00-Benue State Science & Tech. Education Board	31-Mar-18	38,700,763.55	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 055 001 00-Benue State Science & Tech. Education Board	31-Mar-18	213,363.15	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 17 056 001 00-Benue State Scholarship Board	31-Mar-18	1,094,222.66	February 2018 Salary	05SOCIAL SECTOR	21010101
05 17 056 001 00-Benue State Scholarship Board	31-Mar-18	1,094,222.66	March 2018 Salary	05SOCIAL SECTOR	21010101
05 17 057 001 00-Akawe Torkula College of Advanced & Prof. Studies, Makurdi	31-Mar-18	36,590,838.83	February 2018 Salary	05SOCIAL SECTOR	21010101
05 21 001 001 00-Ministry of Health and Human Services	31-Mar-18	39,267,386.80	February 2018 Salary	05SOCIAL SECTOR	21010101
05 21 001 001 00-Ministry of Health and Human Services	31-Mar-18	1,601,878.00	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 21 001 001 00-Ministry of Health and Human Services	31-Mar-18	569,094.78	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 21 102 001 00-Hospital Managements Board	31-Mar-18	211,156,790.14	March 2018 Salary	05SOCIAL SECTOR	21010101
05 21 102 001 00-Hospital Managements Board	31-Mar-18	183,500,101.21	February 2018 Salary	05SOCIAL SECTOR	21010101
05 21 102 001 00-Hospital Managements Board	31-Mar-18	27,901,715.91	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 39 051 001 00-Benue State Sports Council	31-Mar-18	10,928,951.99	March 2018 Salary	05SOCIAL SECTOR	21010101
05 39 051 001 00-Benue State Sports Council	31-Mar-18	10,727,737.57	February 2018 Salary	05SOCIAL SECTOR	21010101
05 39 051 001 00-Benue State Sports Council	31-Mar-18	64,834.00	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101
05 51 001 001 00-Bureau of Local Govt. & Chieftaincy Affairs	31-Mar-18	10,452,801.98	February 2018 Salary	05SOCIAL SECTOR	21010101
05 51 001 001 00-Bureau of Local Govt. & Chieftaincy Affairs	31-Mar-18	53,171.50	February 2018 Supplementary Salary	05SOCIAL SECTOR	21010101

MINISTER
P. M. B.
BENUE STATE

CERTIFIED TRUE COPY

LEVAH, MOSES FOR

PERMANENT SECRETARY

BENUE STATE PLANNING Commission

FOR THE DGT/CEO BSC.