

THIRD QUARTER					
NAME OF PUBLIC SECTOR ENTITY	DATE	ACTUAL EXPENDITURE	DETAILS	SECTORS	SUBHEAD
01 11 001 001 00-Government House Administration	3-Jul-18	2,000,000.00	Funds payable for the sponsorship of Channels Television Programme on 3rd July, 2018 ifo the Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 013 001 00-Office of the Secretary to State Government (SSG)	3-Jul-18	216,874.68	Funds payable as salary refund for the month of February 2018 and April, 2018 ifo Mohammed Uwa Fatima	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	3-Jul-18	550,000,000.00	Funds payable for the supply of 50 units of tractors to Benue State Government for farmers for the 2018 cropping season ifo WAW Motors Nig. Ltd.	02ECONOMIC SECTOR	31050106
02 20 008 001 00-Board of Internal Revenue	3-Jul-18	84,946.69	Funds payable as salary refund for the month of May, 2018 ifo Adakole Esther Enode	02ECONOMIC SECTOR	22021042
05 39 051 001 00-Benue State Sports Council	3-Jul-18	45,036.63	Funds payable as salary refund for the month of December, 2016 ifo Ihuwe Dorcas Aza	05SOCIAL SECTOR	22021042
02 20 001 001 00-Ministry of Finance	4-Jul-18	8,457,000.00	Funds payable for His Excellency, The Deputy Governor's Official Engagement at Jos, Plateau state with 16 Delegates to pay a condolence visit to His Excellency Gov. Lalong Simon over the recent killings in the State	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	6-Jul-18	280,000.00	Funds payable for a trip to Abuja for the final signing of Agreement between Benue State Government and Air-Peace Ltd ifo Chief of Staff to the Governor dated 28th June, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	6-Jul-18	2,500,000.00	Funds payable for Hosting of delegates from the Nations Newspaper on a visit to the State for inspection of projects executed by Governor Ortom's Administration ifo Special Adviser to the Governor on Media & ICT	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	6-Jul-18	1,000,000.00	Funds payable as financial assistance for the notification of the Burial of Pa John A.A. Agena which occurred on the 1st June 2018 ifo Torese Agena, Clerk of the Benue State House of Assembly	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	6-Jul-18	2,500,000.00	Funds payable as match requirement for Lobi Stars FC as recurrent expenditure for home matche (Unity Cup competition)	01ADMINISTRATIVE SECTOR	22070101
01 11 005 001 00-Development Cooperations, SDGs	6-Jul-18	9,948,000.00	Funds payable to cater to the training of 625 youths for the enumeration of people in IDP's Camps in Logo and Agatu LGA of Benue State	01ADMINISTRATIVE SECTOR	22020501
01 11 005 001 00-Development Cooperations, SDGs	6-Jul-18	2,082,307.45	Funds payable as outstanding balance to BABSCO GLOBAL RESOURCES Ltd for the construction of a Primary Health Care Centre at Akpanchayi in Gwer LGA of Benue State	01ADMINISTRATIVE SECTOR	32020101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Jul-18	500,000.00	Funds payable to represent the Governor at the wedding of Fatima Abdulahi Ganduje and Idris Abolaji Ajimobi scheduled for 3rd March, 2018 ifo the Special Adviser to the Governor on Research, Monitoring & Evaluation.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Jul-18	825,000.00	Funds payable as application for the repairs of official vehicle attached to the Special Adviser to the Governor on Government House Administration	01ADMINISTRATIVE SECTOR	22020401
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Jul-18	5,000,000.00	Funds payable to facilitate the 5th International Conference on Africa's Indigenous Stimulants (ICAIS-5) in Benue State from 25th-26th June, 2018	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	6-Jul-18	500,000.00	Funds payable as support for the wedding between Miss Anabel Kumafan Igbudu and Mr Sesugh Kaaba on the 30th June 2018 at NKST Church Gboko South	01ADMINISTRATIVE SECTOR	22021042
02 15 001 001 00-Ministry of Agriculture & Natural Resources	6-Jul-18	1,000,000.00	Funds payable for the Launch of 2018 cropping season and flag-off of fertilizer distribution on 4th June, 2018	02ECONOMIC SECTOR	22050106
02 20 001 001 00-Ministry of Finance	6-Jul-18	4,172,500.00	Funds payable to facilitate scheduled inspection by Securities and Exchange Commission (SEC) on post offer utilization of BNSG N4.95 Billion Fixed Rate Development Bond by way of Public Offering	02ECONOMIC SECTOR	22021042
02 34 001 001 00-Ministry of Works, Transport and Energy	6-Jul-18	280,000.00	Funds payable to attend a strategic maiden meeting of transportation commissioners forum in Abuja on 22nd March, 2018.	02ECONOMIC SECTOR	22020102
02 36 001 001 00-Ministry of Arts, Culture and Tourism	6-Jul-18	288,000.00	Funds payable to facilitate the attendance of an Exco Committee meeting on flight operators in Benue State at Abuja on the 28th June, 2018	02ECONOMIC SECTOR	22020102
05 14 001 001 00-Ministry of Women Affairs & Social Development	6-Jul-18	332,000.00	Funds payable to represent His and Her Excellencies at a wedding in Abuja on 20th and 21st April, 2018.	05SOCIAL SECTOR	22020102
01 11 001 001 00-Government House Administration	9-Jul-18	25,000,000.00	Funds payable as financial assistance to host a 2-Day Mega Rally/Conference scheduled to hold on 16th-17th July, 2018. ifo The Chairman, Local organising committee MIDDLE BELT FORUM	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	9-Jul-18	1,200,000.00	Funds payable as financial assistance to support the hosting of Wives of Judges in Benue State to a Dinner on 9th July, 2018 ifo Senior Special Assistant (Special Duties) to the Wife of the Governor	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	9-Jul-18	1,000,000.00	Funds payable as financial assistance to Rev Fr Michael Akura, priest in charge, Divine Mercy Mission, Howe for the launching of an Endowment fund for the building of an ultra-modern church dated 15th of July, 2018	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	9-Jul-18	37,800,000.00	Funds payable as financial requirement for Lobi Stars FC for the month of June, 2018	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	9-Jul-18	6,851,519.96	Funds payable as June, 2018 salary for two paramount rulers (the Tor Tiv and Ochi Idoma) and ten First Class Chiefs in Benue State.	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	9-Jul-18	893,229.34	Funds payable as June, 2018 salary iro Gov/Dep Gov.	01ADMINISTRATIVE SECTOR	21010101
01 23 013 001 00-Benue Printing & Publishing Corporation (BPPC)	9-Jul-18	11,106,154.13	June, 2018 SECOSI salary schedule for Benue Printing & Publishing Corporation	01ADMINISTRATIVE SECTOR	21010101
02 20 001 001 00-Ministry of Finance	9-Jul-18	8,128,000.00	Funds payable to enable the President Customary Court of Appeal, Makurdi, Hon. Justice C.A Idye attend a judicial Workshop in Toronto, Canada from 27th-31st August, 2018	02ECONOMIC SECTOR	22020104

02 20 001 001 00-Ministry of Finance	9-Jul-18	4,565,960.00	Funds payable to sponsor Hon. J.M Ijohor to attend the Application of the rule of law and information Technology tools in Judicial process in Hilton London Metropole, UK from 23rd-27th July, 2018	02ECONOMIC SECTOR	22020104
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	9-Jul-18	118,000.00	Burnt Brick staff salary for June, 2018	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	9-Jul-18	30,000.00	Benco Roof Tiles-Security Staff Salary for June, 2018	02ECONOMIC SECTOR	21010101
03 18 004 001 00-High Court of Justice	9-Jul-18	98,978,373.41	June 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 18 011 001 00-Judicial Service Commission	9-Jul-18	5,932,414.43	June 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 26 052 001 00-Customary Court of Appeal	9-Jul-18	6,585,417.15	June 2018 Salary	03LAW&JUSTICE SECTOR	21010101
05 17 003 001 00-Benue State Universal Basic Education Board (SUBEB)	9-Jul-18	36,789,452.86	June 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	9-Jul-18	248,166,882.15	June 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	9-Jul-18	32,649,240.00	June 2018 Earned Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	9-Jul-18	13,187,335.00	June, 2018 Salary Sci. & Tech College	05SOCIAL SECTOR	21010101
05 17 021 001 02-College of Health Sciences - BSU	9-Jul-18	81,549,903.33	June 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 02-College of Health Sciences - BSU	9-Jul-18	14,055,000.00	June, 2018 Hazard Allowance	05SOCIAL SECTOR	21010101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	9-Jul-18	152,168,327.22	June 2018 Salary	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	11-Jul-18	3,640,000.00	Funds payable to redeem pledge made on 4th June, 2018 during a visit by His Excellency to KINGS PARK POLYCLINIC to settle the hospital bills of 4No. Patients at the Hospital ifo Dr Joseph Kortor	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	11-Jul-18	2,000,000.00	Funds payable to Host and Support MUTA'S Health Fair in Benue State from 1st-9th July, 2018	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	11-Jul-18	653,635.47	Funds payable as salary refund for the month of May, 2018 ifo Agaku Ormirin James	01ADMINISTRATIVE SECTOR	22021042
01 25 001 001 00-Office of the Head of Service (HOS)	11-Jul-18	3,743,610.00	Funds payable for the payment of furniture allowance ifo Mr Moses Agbogbo Ode	01ADMINISTRATIVE SECTOR	21020101
02 20 001 001 00-Ministry of Finance	11-Jul-18	11,960,000.00	Funds payable to sponsor The Chief Judge, Hon. Justice A.O Onum and his wife to the International Dispute Resolution: Full Membership Programme in the United Kingdom from 14th-18th August, 2018	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	11-Jul-18	8,335,012.00	Funds payable to sponsor Hon. Justice A. Kaka'an to international Dispute Resolution: Full membership at Hilton Paris	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	11-Jul-18	488,000.00	Funds payable for the reconciliation of outstanding Petroleum Profit Tax (PPT) Against the Nigerian Petroleum Development Company (NPDC)	02ECONOMIC SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	11-Jul-18	250,000.00	Funds payable to attend May, 2018 FAAC meeting rescheduled for 10th - 13th June, 2018 at Abuja.	02ECONOMIC SECTOR	22020102
05 21 102 001 00-Hospital Managements Board	11-Jul-18	39,907.97	Funds payable as salary refund for the month of February to May, 2018 ifo Sani Salihu Ooyigocho	05SOCIAL SECTOR	22021042
05 21 102 001 00-Hospital Managements Board	11-Jul-18	14,194.91	Funds payable as salary refund for the month of April, 2018 ifo Akaaga Manasseh Terseer	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	12-Jul-18	5,591,000.75	Funds payable for His Excellency, Governor Samuel Ortom's official trip to Abuja from 17th-19th July, 2018 to attend a meeting at the Presidency	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	12-Jul-18	2,644,000.00	Funds payable for Her Excellency, Wife of the Executive Governor's return trip to Abuja for official engagements from 13th -16th July, 2018 ifo The Senior Special Assistant (Special Duties) to the Wife of the Governor	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	12-Jul-18	1,000,000.00	Funds payable as financial assistance for the support of Bburail of Mama Esther Shipinen Agom-Tor ifo Ngusha Agom-Tor	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	12-Jul-18	1,000,000.00	Funds payable as financial assistance for the support of Burial of Sir Plus Adzuu JP ifo Senior Special Assistant to the Governor on Administration	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	12-Jul-18	558,400.00	Funds payable as financial assistance to enable Mrs Julie Shaagee attend the workshop on Document and Office Security Management organised by the Administrative Staff College of Nigeria (ASCON)	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	12-Jul-18	500,000.00	Funds payable as financial assistance to enable 10 No: nominees from Benue state attend the International Conference of the Girls' Brigade (ICGB) in Livingstone, Zambia from 21st-28th July, 2018	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	12-Jul-18	3,607,000.00	Funds payable for His Excellency, The Deputy Governor's Official engagement at Lafia, Nasarawa State on 12th July, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	12-Jul-18	3,374,000.00	Funds payable for His Excellency, The Deputy Governor's Official engagement in Kaduna State on 27th July, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	12-Jul-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	12-Jul-18	20,000,000.00	Funds payable for cleaning Services at the Benue State House of Assembly Complex, Makurdi ifo RUTHENNE ENTERPRISES	01ADMINISTRATIVE SECTOR	22020605
02 20 001 001 00-Ministry of Finance	12-Jul-18	4,946,546.00	Funds payable to sponsor Hon. Justice E.N Kpojime to attend pre-retirement training for Judges of 60years and above dated 16th-18th July, 2018 in Abu Dhabi, UAE	02ECONOMIC SECTOR	22020103
02 20 001 001 00-Ministry of Finance	12-Jul-18	4,946,546.00	Funds payable to sponsor Hon. Justice A.K Baaki to attend pre-retirement training for Judges of 60years and above dated 16th-18th July, 2018 in Abu Dhabi, UAE	02ECONOMIC SECTOR	22020103
02 20 001 001 00-Ministry of Finance	12-Jul-18	5,169,160.00	Funds payable to sponsor Hon. Justice T.A Igoche to the 2018 International Conference of the International Society for the Rreform of Criminal Law in Centre Mont-Royal, Montreal, QC Canada from 16th-18th July, 2018	02ECONOMIC SECTOR	22020104
01 11 001 001 00-Government House Administration	13-Jul-18	480,000.00	Funds payable as official trip to Abuja from 11th - 14th July, 2018 ifo The Principal Private Secretary to the Governor to represent the Executive Governor of Benue State at the Afreximbank Annual Meetings and its 1st Anniversary	01ADMINISTRATIVE SECTOR	22020102

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01 11 001 001 00-Government House Administration	13-Jul-18	180,000.00	Funds payable as balance for His Excellency, Governor Samuel Ortom's official trip to Abuja from 17th-19th July, 2018 to attend a meeting at the Presidency which was earlier paid on 12/7/2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	13-Jul-18	165,000.00	Funds payable to attend a 3-Day meeting at Abuja from 18th-20th June, 2018 ifo Senior Special Assistant to the Governor on Social Investment in Abuja.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	13-Jul-18	6,500,000.00	Funds payable for the Hosting of Monthly meeting with Media Groups in the State ifo the Special Adviser on Media and ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	13-Jul-18	2,500,000.00	Funds payable as financial assistance for the burial of Late General Secretary of the Christain Association of Nigeria (CAN) Rev Dr. Musa Asake ifo The Chairman, Local Organising Committee	01ADMINISTRATIVE SECTOR	22021042
01 12 001 001 00-Benue State House of Assembly	13-Jul-18	7,460,000.00	Funds payable to enable the Hon. Speaker and Fifteen (15)other Members attend a National Convention of the APC in Abuja on 23rd June, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 12 001 001 00-Benue State House of Assembly	13-Jul-18	2,715,220.00	Funds payable to enable the Hon. Speaker and Clerk of the House attend a consultative workshop on the effective implementation of financial autonomy to state House of Assembly from 2nd to 7th July, 2018 in Abuja.	01ADMINISTRATIVE SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	13-Jul-18	488,000.00	Funds payable to participate in the reconciliation of outstanding Petroleum Profit Tax (PPT) Against the Nigerian Petroleum Development Company (NPDC) from 16th - 20th July, 2018 in Edo State ifo the Accountant General of Benue State.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	16-Jul-18	1,000,000.00	Funds payable by His Excellency, The Deputy Governor's Official engagement at Lafia, Nasarawa State on 12th July, 2018 as donation on the coronation of Maj. Gen. Lawrence Onoja (Rtd) as Mabudi Baba of Lafia.	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 05-Sub-Treasury Otukpo	17-Jul-18	57,320.81	Funds payable as August 2018 pension refund ifo Odeh Elina Adah	02ECONOMIC SECTOR	21030102
02 20 001 001 00-Ministry of Finance	23-Jul-18	4,955,000.00	Funds payable as July, 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	23-Jul-18	250,000.00	Funds payable to attend June, 2018 FAAC meeting scheduled for 23rd - 26th July, 2018.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	24-Jul-18	3,577,000.75	Funds payable for His Excellency Governor Samuel Ortom's official trip to Abuja on Wednesday, 25th July, 2018 for a meeting at the Presidency.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	24-Jul-18	3,329,000.00	Funds payable for Her Excellency, the wife of the Executive Governor of Benue State trip to Taraba through Abuja from 26th - 29th July, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	24-Jul-18	1,000,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja on Wednesday, 25th July, 2018 as donation.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	24-Jul-18	2,814,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja on Wednesday, 25th July, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	24-Jul-18	1,140,000.00	Funds payable for Her Excellency, the wife of the Deputy Governor's official trip to Abuja on thursday, 12th July, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	24-Jul-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	24-Jul-18	81,967,924.50	Funds payable for the State sponsorship of 2018 Hajj operations.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	24-Jul-18	1,440,000.00	Funds payable for estacode for Hajj operation ifo Minority Leader, Benue State House of Assembly.	02ECONOMIC SECTOR	22020104
01 11 001 001 00-Government House Administration	25-Jul-18	5,000,000.00	Funds payable as support for the burial of Late Hon. Justice K. I. Katsina Alu ifo the Chief Judge of Benue State.	01ADMINISTRATIVE SECTOR	22021042
02 20 001 001 00-Ministry of Finance	25-Jul-18	750,000.00	Funds payable to attend the National Economic Council and Community of Practice meeting of Commissioners scheduled to hold in Abuja on 18th July, 2018	02ECONOMIC SECTOR	22020102
02 20 007 001 02-Sub-Treasury Gboko	25-Jul-18	102,035,267.74	September 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 03-Sub-Treasury Katsina Ala	25-Jul-18	55,798,180.14	Sseptember 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	25-Jul-18	284,360,752.99	September 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otukpo	25-Jul-18	99,033,046.65	September, 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 06-Sub-Treasury Vandeikya	25-Jul-18	11,405,771.62	September, 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 07-Sub-Treasury Oju	25-Jul-18	10,634,701.66	September, 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 08-Sub-Treasury Okpoga	25-Jul-18	18,399,615.77	September, 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 09-Sub-Treasury Adikpo	25-Jul-18	14,426,076.93	September 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 09-Sub-Treasury Adikpo	25-Jul-18	1,543,433.63	September 2017 Pension	02ECONOMIC SECTOR	21030102
01 11 001 001 00-Government House Administration	26-Jul-18	5,000,000.00	Funds payable as support to the family for burial of Late Hon. Justice (Dr) A.I. Katsina-Alu, NIALS, FC/Arb, GCON, former Chief Justice of Nigeria.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	26-Jul-18	64,027,519.96	Funds payable as salary arrears for the Paramount rulers and ten first Class Chiefs for the months of July, 2017 - February, 2018 in Benue State.	01ADMINISTRATIVE SECTOR	21010101
02 20 007 001 04-Sub-Treasury Makurdi	26-Jul-18	20,000,000.00	Funds payable as 7th 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 for May, 2018	02ECONOMIC SECTOR	22050106
03 26 001 001 00-Ministry of Justice	26-Jul-18	2,650,900.00	Funds payable as balance payment for judgement debt in suit no. MHC/426/2016 between Unenwojo Nig. Ltd Vs the Governor of Benue State and two others.	03-LAW & JUSTICE SECTOR	22021042
03 26 001 001 00-Ministry of Justice	26-Jul-18	2,000,000.00	Funds payable as 3rd partpayment as judgement debt in suit no. MHC/435/2014 and MHC/437m/2018:T.P.Z Concept Ltd Vs Benue State Government & ORS.	03-LAW & JUSTICE SECTOR	22021042

01 11 001 001 00-Government House Administration	27-Jul-18	5,000,000.00	Funds payable as financial assistance for the sponsorship/mobilization of Local Govt workers to attend NLC Rain School Training workshop at Uyo, Akwa Ibom State dated 29th July-4th August 2018 ifo The President (NULGE), Benue State Chapter.	01ADMINISTRATIVE SECTOR	22020101
01 11 001 001 00-Government House Administration	27-Jul-18	5,000,000.00	Funds payable as financial assistance to sponsor delegates for the 32nd NLC 2018 Rain School holding from 29th July to 4th August, 2018 in Akwa-Ibom State ifo The Chairman, Nigeria Labour Congress, Benue State Chapter.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	27-Jul-18	21,500,000.00	Funds payable for the upgrade of toyota landcruiser jeep from ordinary to armoured (Bullet proof).	01ADMINISTRATIVE SECTOR	22020401
01 11 001 001 00-Government House Administration	27-Jul-18	10,800,000.00	Funds payable for the renewal of retainerhip between Benue State Government and Channels Television for the 3rd Quarter of year 2018 ifo Special Adviser to the Governor on Media and ICT	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	27-Jul-18	4,000,000.00	Funds payable as request to redeem the pledge made to 2No of artiste viz: Lubem Nyam (Rapizo) and Charles Uli (Crazy Eyes) who performed during the Middlebelt rally at IBB Square, Makurdi.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Jul-18	4,000,000.00	Funds payable as financial assistance for the renewal of rent by the Nigeria Labour Congress ifo The state Chairman, NLC.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	27-Jul-18	1,278,300.00	Funds payable for Hher Excellency, Wife of the Deputy Governor's trip to taraba state on the 28th of July, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	27-Jul-18	20,000,000.00	Funds payable to enable the State Government provide logistics at the burial of Hon. Justice (Dr) A.I. Katsina-Alu, NIALS, FCIArb, GCON, former Chief Justice of Nigeria.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	27-Jul-18	1,841,190.00	Funds payable to rebuild collapsed perimeter fence at the office of the Secretary to the State Government.	01ADMINISTRATIVE SECTOR	32020101
01 12 001 001 00-Benue State House of Assembly	27-Jul-18	28,081,725.00	Funds payable as housing allowance for Hon. Members of the House for year 2018.	01ADMINISTRATIVE SECTOR	21010101
01 23 004 001 00-Radio Benue Corporation	27-Jul-18	8,275,000.00	Funds payable as request to Step-Down 33/0.415KVA Power line at the AM Channel of Radio Benue, Makurdi	01ADMINISTRATIVE SECTOR	22021003
01 25 001 001 00-Office of the Head of Service (HOS)	27-Jul-18	10,000,000.00	Funds payable as arrears of rents and additional Two Years upfront payment for the residence of the presiding Judge of National Industrial Court, Makurdi	01ADMINISTRATIVE SECTOR	22020602
01 25 001 001 00-Office of the Head of Service (HOS)	27-Jul-18	5,525,000.00	Funds payable as request for the conduct of 2018 Civil Service promotion Examination	01ADMINISTRATIVE SECTOR	22021042
02 20 001 001 00-Ministry of Finance	27-Jul-18	11,980,000.00	Funds payable for the Secretary to the State Government and His wife to attend MUTA convention in Houston, Texas, USA and also undertake medical examination in London, UK.	02ECONOMIC SECTOR	22020104
02 34 001 001 00-Ministry of Works, Transport and Energy	27-Jul-18	112,000,000.00	Funds as balance payment ifo NEZAM Transport Company Ltd being the difference in the initial cost for the supply of 50 Nos Vehicles and Additional 2Nos Vehicles	02ECONOMIC SECTOR	32010405
02 52 001 001 00-Ministry of Water Resources and Environment	27-Jul-18	5,600,000.00	Daily Environmental Cleaning of Streets/Roads within Major Towns of Benue State for June, 2018.	02ECONOMIC SECTOR	22020605
03 18 004 001 00-High Court of Justice	27-Jul-18	34,500,000.00	Funds payable as annual vacation allowance to 23no. High court and Customary judges to enable them undergo Medical check-up during their vacation period from 30th July - Monday to 14th September, 2018.	03LAW&JUSTICE SECTOR	21010101
03 18 004 001 00-High Court of Justice	27-Jul-18	5,697,669.24	Funds payable as furniture allowance ifo Mrs. Masewanger M. Odinya, Chief Registrar, High Court of Justice, Benue State.	03LAW&JUSTICE SECTOR	21010101
03 18 004 001 00-High Court of Justice	27-Jul-18	27,671,133.78	Funds payable as refund of excess PAYE Tax suffered by Judicial Officers of Benue State Judiciary.	03LAW&JUSTICE SECTOR	22021042
03 18 004 001 00-High Court of Justice	27-Jul-18	3,301,799.22	Funds payable for Judges rent for the months of April to June, 2018.	03LAW&JUSTICE SECTOR	32020101
03 18 004 001 00-High Court of Justice	27-Jul-18	1,103,025.27	Funds payable for Judges rent for the month of July, 2018.	03LAW&JUSTICE SECTOR	32020101
05 17 009 001 00-Benue State Examinations Board	27-Jul-18	6,900,000.00	Funds payable as 5th partpayment of funds for the feeding and transportation of students on exchange programme	05SOCIAL SECTOR	22020102
05 17 009 001 00-Benue State Examinations Board	27-Jul-18	6,100,000.00	Funds payable as final payment for the feeding and transportation of students on Exchange Programme from 2013 - 1st term 2017/2018 session.	05SOCIAL SECTOR	22020102
01 11 001 001 00-Government House Administration	30-Jul-18	2,500,000.00	Funds payable as assistance towards the Hosting of Medical Mission Outreach in 4No. Local Government Areas of Benue State from 23rd-28th July, 2018	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	30-Jul-18	1,000,000.00	Funds payable as assistance to attend a workshop and seminar in Southern University of Denmark, Odense Denmark in August 2018 ifo Dr. (Mrs) Clara D.S Vande-Guma	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	30-Jul-18	1,000,000.00	Funds payable as financial assistance and support for the priestly ordination of Rev. Wilfred Terwase Agiyga, C.S.S.P scheduled to hold on 28th July, 2018 at SS Peter and Paul's parish Aliede, Benue State ifo Dr Cletus J.I Tyokya	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	30-Jul-18	800,000.00	Funds Payable as donation ifo Minority Leader, Benue State House of Assembly to Sen. (Gen) Useni's book lunch on 7/4/2018.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	30-Jul-18	500,000.00	Funds payable as financial assistance towards the Burial of Late Sir Eugene Iorwundu Amaju (JP, KSJI) ifo Hon. Citizen Richard Asema	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	30-Jul-18	62,508,333.00	July, 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	30-Jul-18	15,610,000.00	July 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	30-Jul-18	3,000,000.00	July 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	30-Jul-18	2,000,000.00	Funds payable as July, 2018 overhead cost ifo Governor's lodge, Abuja	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	30-Jul-18	2,000,000.00	Funds payable as overhead cost for August, 2018 ifo Liaison office, Abuja	01ADMINISTRATIVE SECTOR	22070101
01 11 017 001 00-Office of the Secretary to State Govt. (EXCO)	30-Jul-18	1,610,000.00	Funds payable as overhead allocation to the Exco Secretariat for the month of August, 2018.	01ADMINISTRATIVE SECTOR	22070101

01 11 033 001 00-Benue State Action Committee on AIDs (BENSACA)	30-Jul-18	10,000,000.00	Funds payable as 2nd partpayment for the replenishment of Government cash counterpart fund contribution for the World Bank HIV Prog. Dev. Project II.	01ADMINISTRATIVE SECTOR	22070101
01 25 001 001 00-Office of the Head of Service (HOS)	30-Jul-18	3,280,000.00	July, 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	30-Jul-18	1,000,000.00	July 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 47 001 001 00-Benue State Civil Service Commission	30-Jul-18	1,500,000.00	July 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	30-Jul-18	2,768,000.00	Funds payable to attend MUTA/IDOMA Association in America convention scheduled to hold from 2nd - 5th August, 2018 ifo the Senior Special Assistant on Diaspora Affairs to the Governor.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	30-Jul-18	2,217,600.00	Funds payable to attend MUTA convention in Houston Texas scheduled to hold from 2nd - 5th August, 2018 ifo the Principal Special Assistant to the Governor on Special Duties and Administration.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	30-Jul-18	1,000,000.00	Funds payable as July, 2018 Operational cost ifo Social Investment Programme	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	30-Jul-18	2,600,000.00	July 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	30-Jul-18	255,580,800.46	Funds payable for measurement certificate No.8 for the construction of Origo-Imande Akpu- Gbajimba road ifo Tongyi International Construction LTD.	02ECONOMIC SECTOR	32010202
02 34 001 001 00-Ministry of Works, Transport and Energy	30-Jul-18	280,000.00	Funds payable for the forwarding of amended copy of flight operations agreement to Air Peace (NIG) Ltd in Abuja on 26th April, 2018	02ECONOMIC SECTOR	22020102
02 60 001 001 00-Bureau of Lands and Survey	30-Jul-18	332,000.00	Funds payable to the Hon. Comm. Min of Lands & Survey to represent the Governor, Samuel Ortom at an official meeting at Port Harcourt, Rivers state from 27th-28th July, 2018	02ECONOMIC SECTOR	22020102
03 18 004 001 00-High Court of Justice	30-Jul-18	16,420,000.00	July 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 18 011 001 00-Judicial Service Commission	30-Jul-18	1,059,538.00	July 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 26 052 001 00-Customary Court of Appeal	30-Jul-18	5,900,000.00	July 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
05 13 053 001 02-Benue State Rehabilitation Board, Apir	30-Jul-18	500,000.00	July 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 14 001 001 00-Ministry of Women Affairs & Social Development	30-Jul-18	1,000,000.00	July, 2018 overhead cost for: Ministry=N=500,000, Mama Abayol=N=300,000, Remand Home, Gboko =N=120,000, Pauline Makka Centre =N=80,000	05SOCIAL SECTOR	22070101
05 14 001 001 01-Public Square Management Board	30-Jul-18	75,000.00	July 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 17 001 001 00-Ministry of Education, Science & Technology	30-Jul-18	1,000,000.00	Funds payable for the monitoring and evaluation of INEC Voters registration exercise in 8 IDPs Camps	05SOCIAL SECTOR	22020102
05 17 021 001 02-College of Health Sciences - BSU	30-Jul-18	5,000,000.00	July 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	30-Jul-18	5,000,000.00	July 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	31-Jul-18	1,800,000.00	Funds payable for the repairs of four out-door units of central Air conditioners at the Governor's Lodge Mmain Duplex, Government House Makurdi	01ADMINISTRATIVE SECTOR	22020403
01 11 001 001 00-Government House Administration	31-Jul-18	2,800,000.00	Funds payable for a meeting with media groups on the current Benue situation ifo Special Adviser on Media and ICT	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	31-Jul-18	500,000.00	Funds payable as financial assistance for the burial of Mama Erena Aii Iyenge ifo Luper Aii Iyenge.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	31-Jul-18	5,140,097.24	Funds payable as Severance Gratuity and furniture allowance ifo Abur Terfa Julius, SSA on Local Government and Chieftaincy Affairs	01ADMINISTRATIVE SECTOR	21020101
02 34 001 001 00-Ministry of Works, Transport and Energy	31-Jul-18	44,370,000.00	Funds payable for emergency maintenance of failed section of roads witin makurdi metropolis	02ECONOMIC SECTOR	22020413
05 17 008 001 00-Benue State Library Board	31-Jul-18	500,000.00	July 2018 Overhead Cost	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	1-Aug-18	4,674,000.75	Funds payable for His Excellency, Governor Samuel Ortom's official trip to Abuja on thursday, 2nd August, 2018 for official engagements.	01ADMINISTRATIVE SECTOR	22020102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	1-Aug-18	850,000.00	Funds for petroleum Monitoring for July, 2018	02ECONOMIC SECTOR	22070101
01 23 001 001 00-Ministry of Information & Orientation	1-Aug-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 July, 2018.	01ADMINISTRATIVE SECTOR	22021003
01 48 001 001 00-State Ind. Electoral Commision (BSIEC)	1-Aug-18	218,213.00	Funds payable as salary refund for the month of June, 2018 ifo Rev. Hon. Alexander Aondolum Nyonkyegh.	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-18	1,080,000.00	Payment for provision of security to Government offices for the Month of December, 2017 ifo M/s Masug security services Makurdi	02ECONOMIC SECTOR	22020601
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-18	484,800.00	Funds payable for the provision of security to Government offices ifo M/s Phoenix S.W. security Ltd for January, 2018, each.	02ECONOMIC SECTOR	22020601
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-18	7,170,000.00	Cleaning of Government House Complex for June, 2018 by M/s Jolly International	02ECONOMIC SECTOR	22020605
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-18	3,420,000.00	Funds for clearing/maintenance of state secretariate M/s Chivana Marketing Coy. Ltd for June, 2018	02ECONOMIC SECTOR	22020605
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-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 June, 2018 ifo M/s Gooasu company Ltd.	02ECONOMIC SECTOR	22020605
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-18	26,400,000.00	Funds payable for the subsidy component of 21 trucks (12,600 bags of 50kg) of UREA 46% fertilizer redeemed by Benue State Farmers from SNIF Global Services Ltd for the 2017 cropping season ifo SNIF Global Services Ltd.	02ECONOMIC SECTOR	22050106
02 20 007 001 04-Sub-Treasury Makurdi	1-Aug-18	3,600,000.00	Funds payable for the subsidy component of 2,000 litres of liquid fertilizer redeemed by Benue State farmers for the 2017 cropping season ifo Tabs-Agribusiness Ltd.	02ECONOMIC SECTOR	22050106
02 36 001 001 00-Ministry of Arts, Culture and Tourism	1-Aug-18	600,000.00	Funds payable for monthly feeding imprest/allowance for the Makurdi Zoological Garden for the Month of July, 2018.	02ECONOMIC SECTOR	22070101
05 17 054 001 00-Benue State Teaching Service Board	1-Aug-18	65,359.03	Funds payable as salary refund for the month of May, 2018 ifo Zakari Yahaya.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	2-Aug-18	11,415,000.00	Funds payable as outstanding bills for for repairs of 7no. Convoy vehicles.	01ADMINISTRATIVE SECTOR	22020401

01 11 001 001 00-Government House Administration	2-Aug-18	3,097,000.00	Funds payable for the repair of SUBEB 16 accident toyota hilux ifo the Chief of Staff to the Governor.	01ADMINISTRATIVE SECTOR	22020401
01 11 001 001 00-Government House Administration	2-Aug-18	35,000,000.00	Funds payable for settlement of hotel bills ifo Ag. Director of Protocol, Government.	01ADMINISTRATIVE SECTOR	22020603
01 11 001 002 00-Deputy Governor's Office	2-Aug-18	37,800,000.00	Funds payable as financial requirement for Lobi Stars Fc for the month of July, 2018	01ADMINISTRATIVE SECTOR	21010101
01 11 008 001 00-Benue State Emergency Management Agency	2-Aug-18	200,000,000.00	Funds payable as Wike's donation to the State for IDPs as result of the armed herdsmen attack on the predominantly farmers.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Aug-18	6,851,519.96	Funds payable as July, 2018 salary for two paramount rulers (the Tor Tiv and Ochi Idoma) and ten First Class Chiefs in Benue State.	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Aug-18	893,229.34	Funds payable as July, 2018 salary iro Gov/Dep Gov.	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Aug-18	4,011,067.00	Funds payable as furniture allowance ifo Dr. P.K. Ierkwagh unpaid as Commissioner in the State between 2014 and 2015.	01ADMINISTRATIVE SECTOR	21020101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Aug-18	1,500,000.00	Funds payable as overhead cost for July, 2018 iro Liaison office, Lagos	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	2-Aug-18	1,000,000.00	Funds payable as overhead cost for July, 2018 iro Liaison office, Kaduna.	01ADMINISTRATIVE SECTOR	22070101
01 25 001 001 00-Office of the Head of Service (HOS)	2-Aug-18	88,986.83	Funds payable as salary refund for the month of June, 2018 ifo Achioko Vershima Benjamin.	01ADMINISTRATIVE SECTOR	22021042
01 40 001 001 02-Local Government Audit Department	2-Aug-18	470,000.00	Funds payable to attend the 22nd Annual conference of Auditors General for Local Government in the Federation from 19th - 23rd March, 2018 in Abuja.	01ADMINISTRATIVE SECTOR	22020102
02 15 001 001 00-Ministry of Agriculture & Natural Resources	2-Aug-18	335,000.00	Funds payable to visit rural access and Agricultural Project 3 National office, Abuja from 11th to 12th June, 2018	02ECONOMIC SECTOR	22020102
02 15 001 001 00-Ministry of Agriculture & Natural Resources	2-Aug-18	265,000.00	Funds payable to visit rural access and Agricultural Project 3 National office, Abuja from 21st - 22nd June, 2018	02ECONOMIC SECTOR	22020102
02 20 001 001 00-Ministry of Finance	2-Aug-18	7,094,760.00	Funds payable for Her Excellency, Wife of the Deputy Governor official engagement in Houston TX and Atlanta, USA to attend the Annual Conventions of the Mutual Union of Tiv (MUTA) & Idoma (MUIA) in America from 2nd to 5th August, 2018.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	2-Aug-18	300,000,000.00	Funds payable as replenishment of security surveillance funds for the month of August, 2018.	02ECONOMIC SECTOR	22070101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	2-Aug-18	118,000.00	Burnt Brick staff salary for July, 2018	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	2-Aug-18	30,000.00	Benco Roof Tiles-Security Staff Salary for July, 2018	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	2-Aug-18	500,000.00	July 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
03 18 004 001 00-High Court of Justice	2-Aug-18	98,978,373.41	July 2018 Staff Salary	03LAW&JUSTICE SECTOR	21010101
03 18 011 001 00-Judicial Service Commission	2-Aug-18	5,932,414.43	July 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 26 052 001 00-Customary Court of Appeal	2-Aug-18	6,585,417.15	July 2018 Salary	03LAW&JUSTICE SECTOR	21010101
05 17 003 001 00-Benue State Universal Basic Education Board (SUBEB)	2-Aug-18	36,789,452.86	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	2-Aug-18	248,166,882.15	July 2018 Staff Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	2-Aug-18	32,649,240.00	July 2018 Earned Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	2-Aug-18	14,055,000.00	July 2018 Hazard Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	2-Aug-18	13,187,335.00	July, 2018 Salary Sci. & Tech College	05SOCIAL SECTOR	21010101
05 17 021 001 02-College of Health Sciences - BSU	2-Aug-18	81,549,903.33	July 2018 Staff Salary	05SOCIAL SECTOR	21010101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	2-Aug-18	152,168,327.22	July 2018 Staff Salary	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	3-Aug-18	7,200,000.00	Funds payable for His Excellency's official trip to Abuja by air on Thursday, 2nd and Saturday 4th August, 2018 for official engagements.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	3-Aug-18	20,000,000.00	Funds payable for settlement of hotel bills ifo Ag. Director of Protocol, Government.	01ADMINISTRATIVE SECTOR	22020603
01 11 001 001 00-Government House Administration	3-Aug-18	3,000,000.00	Funds payable for 2018 'B' orientation course repair of Camp multipurpose hall roof ifo the State Coordinator, National Youth Service Corps.	01ADMINISTRATIVE SECTOR	22021042
02 52 001 001 00-Ministry of Water Resources and Environment	3-Aug-18	1,784,886.25	Funds payable for the 2nd interim CV for the completion of Sunday Ifere Street joining Barracks road flood and erosion control project II, Makurdi ifo M/s Galu Enterprises.	02ECONOMIC SECTOR	32010202
05 14 001 001 00-Ministry of Women Affairs & Social Development	3-Aug-18	54,499.11	Funds payable as salary refund for the month of June, 2018 ifo Shiriki Iwanger Eunice.	05SOCIAL SECTOR	22021042
05 21 102 001 00-Hospital Managements Board	3-Aug-18	114,522.21	Funds payable as salary refund for the month of June, 2018 ifo Gyado Becky Mkeri.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	7-Aug-18	5,000,000.00	Funds payable as financial assistance towards pledge made at NKST Church Jato-Aka on the 29th April, 2018 for the renovation of the church ifo Hon. James A. Gbade	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	7-Aug-18	5,000,000.00	Funds payable as financial assistance for the renovation and church building of God's House (St Theresa Parish, High Level, Makurdi) ifo of the Parish Priest St. Theresa's Parish High Level, Makurdi	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	7-Aug-18	3,000,000.00	Funds payable as financial assistance and redemption of pledge made at Holy Family Catholic Church, Kanshio on the 1st July, 2018	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	7-Aug-18	1,000,000.00	Funds payable as an appeal for funds for the expansion of the church Auditorium ifo Resident Pastor ECWA No1 Church, Makurdi	01ADMINISTRATIVE SECTOR	22021042
01 23 013 001 00-Benue Printing & Publishing Corporation (BPPC)	7-Aug-18	10,956,796.13	July 2018 Staff Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 001 00-Government House Administration	8-Aug-18	7,560,000.00	Funds payable for His Excellency's official trip to Abuja by AIR on the 8th August 2018 for official engagements	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	8-Aug-18	4,365,000.00	Funds payable for Her Excellency, Wife of the Executive Governor trip to Lagos through Abuja to attend a Church programme and other official engagements from 8th-13th August, 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	8-Aug-18	3,577,000.75	Funds payable for His Excellency, Governor Samuel Ortom's Official trip to Abuja on the 8th of August 2018	01ADMINISTRATIVE SECTOR	22020102

01 11 001 001 00-Government House Administration	8-Aug-18	500,000.00	Funds payable as financial assistance to St. Mary's Catholic Church NorthBank, Makurdi for her 2018 Mother's Day celebration and appeal of Launching of the church ifo the Parish Priest, St Mary's NorthBank Makurdi	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	8-Aug-18	5,371,000.00	Funds payable for His Excellency, The Deputy Governor's official engagement at Abuja dated 8th-10th August 2018	01ADMINISTRATIVE SECTOR	22020102
02 20 001 001 00-Ministry of Finance	8-Aug-18	3,130,000.00	Funds payable as funds for the work schedules of the EXCO Committee to facilitate issuance of the BNSG Proposed =N=40 Billion development Bond and bridging facility	02ECONOMIC SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	8-Aug-18	5,000,000.00	Funds payable ifo Dorchester Court Ltd for the supply of Athletic Equipments	02ECONOMIC SECTOR	22021042
02 60 001 001 00-Bureau of Lands and Survey	8-Aug-18	7,000,000.00	Funds payable for the parcellation of Nyiev Mega Layout NorthBank Makurdi	02ECONOMIC SECTOR	22021042
05 13 001 001 00-Ministry of Youth & Sports Development	8-Aug-18	5,000,000.00	Funds payable for the renovation and Upgrading of McCarthy Stadium , Makurdi	05SOCIAL SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	9-Aug-18	6,000,000.00	Funds payable as request for an official vehicle (PRADO JEEP TXL) monetized to Rt. Hon Paul Biam of the Benue State House of Assembly (Wrongly Paid to SSG vide BNT6 003235 Receipt)	02ECONOMIC SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	9-Aug-18	108,331.84	Funds payable as salary refund for the month of June, 2018 ifo Mohammed Uwa Fatima	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	13-Aug-18	3,577,000.75	Funds payable for His Excellency, Governor Samuel Ortom's Official trip to Abuja on Monday 13th August, 2018 for official functions.	01ADMINISTRATIVE SECTOR	22020102
05 17 018 001 00-Benue State Polytechnic, Ugbokolo	13-Aug-18	843,166.30	Funds payable as salary refund for the month of June, 2018 ifo Dr. Usman David Kuti	05SOCIAL SECTOR	22021042
05 17 018 001 00-Benue State Polytechnic, Ugbokolo	13-Aug-18	388,657.05	Funds payable as salary refund for the month of June, 2018 ifo Tyavnongo Iorshie Peter	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	14-Aug-18	2,194,000.00	Funds payable as two additional nights to His Excellency, Governor Samuel Ortom's Official trip to Abuja on Monday 13th August, 2018 for official functions.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	14-Aug-18	3,371,000.00	Funds payable for His Excellency the Deputy Governor's official engagement at Abuja on wednesday 15th to Friday 17th August, 2018.	01ADMINISTRATIVE SECTOR	22020102
02 20 001 001 00-Ministry of Finance	14-Aug-18	150,000,000.00	Funds payable as partpayment of supplementary security surveillance funds for the month of August, 2018.	02ECONOMIC SECTOR	22020102
02 20 001 001 00-Ministry of Finance	14-Aug-18	612,000.00	Funds payable to attend the 91st National Economic Council, Federation Account allocation committee and 17th meeting of the joint planning board.	02ECONOMIC SECTOR	22020102
05 39 051 001 00-Benue State Sports Council	14-Aug-18	500,000.00	Funds payable to attend the joint Technical meeting/inspection of facilities and training of accreditation desk officers for the 19th edition of te National Sports Festival holding in Abuja from 2nd - 5th July, 2018.	05SOCIAL SECTOR	22020102
01 11 001 001 00-Government House Administration	15-Aug-18	3,764,000.00	Funds payable for printing of 30,000 copies of June 2018 Benue People's news.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	15-Aug-18	11,000,000.00	Funds payable as redemption of pledge to St.Michael's Rectory, Ameladu Ipav, Gboko LGA ifo the Secretary to the State Government.	01ADMINISTRATIVE SECTOR	22021042
02 20 001 001 00-Ministry of Finance	15-Aug-18	4,955,000.00	Funds payable as August, 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
03 26 001 001 00-Ministry of Justice	15-Aug-18	20,000,000.00	Funds payable as legal fees to Emeka Etiaba SAN, Etiaba & Co.	03LAW&JUSTICE SECTOR	22020703
05 39 051 001 00-Benue State Sports Council	15-Aug-18	7,000,000.00	Funds payable to enable Benue State contingent participate at the U-15 National Youth Games Zonal elimination to hold in Lokoja, Kogi State from 15th -18th August, 2018.	05SOCIAL SECTOR	22021009
01 12 001 001 00-Benue State House of Assembly	16-Aug-18	10,000,000.00	Funds payable as 1st partpayment of additional funds to process the 2018 Benue State Supplementary estimates.	01ADMINISTRATIVE SECTOR	22021014
01 12 001 001 00-Benue State House of Assembly	16-Aug-18	10,000,000.00	Funds payable as 2nd partpayment of additional funds to process the 2018 Benue State Supplementary estimates.	01ADMINISTRATIVE SECTOR	22021014
01 12 001 001 00-Benue State House of Assembly	16-Aug-18	5,000,000.00	Funds payable as final payment of additional funds to process the 2018 Benue State Supplementary estimates.	01ADMINISTRATIVE SECTOR	22021014
01 12 001 001 00-Benue State House of Assembly	17-Aug-18	5,000,000.00	Funds payable to conduct stakeholders meeting on a Bill for a law to make provision for the establishment of the Benue State Health Management Agency ifo the BHOA Committee on Health and Human Services.	01ADMINISTRATIVE SECTOR	22021042
05 17 001 001 00-Ministry of Education, Science & Technology	17-Aug-18	4,455,283.08	Funds payable for construction of School blocks at Utange Community Sec. Sch, Kasar and Community Sec. Sch, Harga in Katsina-Ala LGA ifo Carlos K Business World Nig. Ltd (BNTB-313/2013)	05SOCIAL SECTOR	32010101
01 11 001 001 00-Government House Administration	20-Aug-18	2,000,000.00	Funds payable as redemption of pledge made at St. Peters Catholic Mission, Ujamaiyu towards the development of the Church.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	20-Aug-18	2,000,000.00	Funds payable as donation by His Excellency, The Deputy Governor of Benue State at the 70th Birthday Celebration and Book Lunch in honour of Maj.Gen. Laurence Onoja (Rtd) at Abuja dated 8th-10th August 2018	01ADMINISTRATIVE SECTOR	22021042
02 52 001 001 00-Ministry of Water Resources and Environment	20-Aug-18	5,600,000.00	Daily Environmental Cleaning of Streets/Roads within major towns of Benue State for July, 2018.	02ECONOMIC SECTOR	22020605
01 11 001 001 00-Government House Administration	23-Aug-18	7,010,000.00	Funds payable as sponsorship of one day retreat ifo Chairman, Christian Association of Nigeria (CAN) Benue State Chapter.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	23-Aug-18	370,000.00	Funds payable as financial assistant to print two books ifo Sen. Suemo Chia.	01ADMINISTRATIVE SECTOR	22021042
01 12 001 001 00-Benue State House of Assembly	23-Aug-18	10,000,000.00	Funds payable as 2nd partpayment for the supply and installation of baggage x-ray inspection system.	01ADMINISTRATIVE SECTOR	32010206
02 20 001 001 00-Ministry of Finance	23-Aug-18	8,370,025.50	Funds payable as partpayment for the production of Benue State Accounts for year 2017.	02ECONOMIC SECTOR	22020312
02 20 001 001 00-Ministry of Finance	23-Aug-18	7,000,000.00	Funds payable as final payment for the production of Benue State Accounts for year 2017.	02ECONOMIC SECTOR	22020312
02 20 001 001 00-Ministry of Finance	23-Aug-18	150,000,000.00	Funds payable as balance payment of supplementary security surveillance funds for the month of August, 2018.	02ECONOMIC SECTOR	22070101

02 20 001 001 00-Ministry of Finance	23-Aug-18	100,000,000.00	Funds payable as additional supplementary security surveillance for the month of August, 2018.	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	23-Aug-18	330,632,042.03	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 04-Sub-Treasury Makurdi	23-Aug-18	20,000,000.00	vFunds payable as 8th 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 for June, 2018	02ECONOMIC SECTOR	22020703
02 34 001 001 00-Ministry of Works, Transport and Energy	23-Aug-18	6,500,000.00	Funds payable as balance for an official vehicle (PRADO JEEP TXL) monetized to Rt. Hon Paul Biam of the Benue State House of Assembly	02ECONOMIC SECTOR	32010405
02 53 002 001 00-Bureau of Rural Development & Cooperatives	23-Aug-18	66,944.19	Funds payable as salary refund for the month of July, 2018 ifo Ibu Cecilia Adoko.	02ECONOMIC SECTOR	22021042
02 60 001 001 00-Bureau of Lands and Survey	23-Aug-18	114,681.38	Funds payable as salary refund for the month of June & July, 2018 ifo Isho Emberga James.	02ECONOMIC SECTOR	22021042
03 26 001 001 00-Ministry of Justice	23-Aug-18	2,000,000.00	Funds payable as 4th partpayment as judgement debt in suit no. MHC/435/2014 and MHC/437m/2018.T.P.Z Concept Ltd Vs Benue State Government & ORS.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	23-Aug-18	359,154.70	Funds payable as judgement debt in suit No: MHC/81/2009 between Danjuma A. Agani Vs Governor of Benue State & 1 other.	03LAW&JUSTICE SECTOR	22020703
05 21 102 001 00-Hospital Managements Board	23-Aug-18	114,522.21	Funds payable as salary refund for the month of July, 2018 ifo Becky Gyado Mkeri.	05SOCIAL SECTOR	22021042
05 21 102 001 00-Hospital Managements Board	23-Aug-18	63,567.60	Funds payable as salary refund for the month of June, 2018 ifo Christiana Akombu	05SOCIAL SECTOR	22021042
05 21 102 001 00-Hospital Managements Board	23-Aug-18	49,622.37	Funds payable as salary refund for the month of July, 2018 ifo Apev Perpetual Doom.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	24-Aug-18	2,156,000.00	Funds payable for Her Excellency's trip to Abuja from 23rd-25th August, 2018 for an official engagement.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	24-Aug-18	62,508,333.00	August, 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 11 013 001 00-Office of the Secretary to State Government (SSG)	24-Aug-18	108,331.84	Funds payable as salary refund for the month of July, 2018 ifo Mohammed Uwa Fatima	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	24-Aug-18	3,000,000.00	August 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	24-Aug-18	6,283,674.00	Funds payable for Her Excellency, the wife of the Deputy Governor's official trip to Hungary from 23rd to 30th August, 2018.	02ECONOMIC SECTOR	22020104
02 20 007 001 04-Sub-Treasury Makurdi	24-Aug-18	2,600,000.00	August 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	24-Aug-18	10,000,000.00	Funds payable as interim CV No.3 ifo CAD Dev. Ltd Mkd for the construction of Mbaakon-Mede-Ihugh feeder road with a spur from mede to Warishu stream-Moji Achir Kima Village, Vandeikya LGA contract No. BNTB 33/2016.	02ECONOMIC SECTOR	32010202
03 26 001 001 00-Ministry of Justice	24-Aug-18	7,552,300.00	Funds payable as sponsorship of legal officers to attend the Nigerian Bar Association Annual General Conference in Abuja from 26th to 30th August, 2018.	03LAW&JUSTICE SECTOR	22020102
05 17 054 001 00-Benue State Teaching Service Board	24-Aug-18	278,924.48	Funds payable as salary refund for the month of June & July, 2018 ifo Atim Emmanuel.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	1,049,945.00	Funds payable to as assistance to attend the constitution review conference from 22nd - 29th July, 2018 in Abuja ifo the Chairman, National Association of Nigeria Nurses and Midwives, Benue State Council.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable to attend 55th Annual conference of the Mathematical Association of Nigeria (MAN) from 26th - 31st August, 2018 in Abuja ifo the State Chairman, Mathematical Association of Nigeria (MAN) Benue State chapter.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	27-Aug-18	320,000.00	Funds payable for an official trip to Abuja to honour an official appointment with Efcc from 14th - 15th August, 2018 ifo the Principal Private Secretary.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	27-Aug-18	255,750.00	Being funds payable to attend an emergency meeting in Abuja on 2nd August 2018	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	27-Aug-18	5,000,000.00	Funds payable to facilitate the construction work at the Permanent secretariat of the Idoma National Forum in Otukpo ifo the President General, Idoma National Forum (INF).	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	3,000,000.00	Funds payable as assistance for medical treatment at Gleneagles Global Health city in Chennai, India ifo Rev. Prof. Emmanuel Ordue Usue.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	2,000,000.00	Funds payable as assistance for the treatment of heart failure condition at Premier Heart Hospital and Clinics Abuja ifo Mr. Bonka Wachin Gavar.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	1,590,000.00	Funds payable for the construction of back cover/refurbishing and installation of amber light/siren on Naval Patrol vehicles ifo the Commandant, Nigeria Navy Provost and Regulating School, Makurdi.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	1,000,000.00	Funds payable for commemoration of the International Day against drugs abuse and illicit drugs trafficking from 26th June, 2018 ifo the State Commander, National Drug Law Enforcement Agency (NDLEA).	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	915,000.00	Funds payable as support to attend an International Conference in Ohio, USA ifo Parish Priest, St. Gregory's Parish Ikpayongo.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	861,500.00	Funds payable for the repair of hilux to be used for patrol duties in Makurdi ifo the Commandant, Nigeria Navy Provost and Regulating School, Makurdi.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as assistance for the burial of Igbawase Uzongo ifo Hon. Stephen B. Tyochir.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as assistance for the burial of Barr. Aondona George Gom ifo Rtd. Col. A.T. Gom.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as assistance for the burial of Pa David Mhomyum Ashaver ifo Benjamin Teryima Ashaver Ph.D.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as support for the reception / renovation of Mue Ter's residence holding on 11th August, 2018 at Aliade, Gwer East LGA ifo bro. John Aernyam (KSM), Chairman, Ngyohov Community Central Planning Committee.	01ADMINISTRATIVE SECTOR	22021042

01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as assistance for the burial of Mr. Francis Felix Soraan (JP) ifo Hon. D. S. Hwange.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as assistance for the burial of Dennis Ahemba Chia ifo Mr. John Chia.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	500,000.00	Funds payable as assistance to attend a one year Sea Service Course in the United Kingdom (UK) ifo Abaya Benjamin Bengba.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	300,000.00	Funds payable as assistance for the burial of Rt. Hon. Joseph Kaatyo Ugo ifo Kaatyo Dewer Victor.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	250,000.00	Funds payable as assistance for the burial of Hon. Stephen Gbibi Kaaor Adzoho ifo Comr. Simon Ageba Kaaor.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	27-Aug-18	250,000.00	Funds payable as assistance for the burial of Mr. Paul Tarlun Haaga ifo Chief Mrs. Margaret Icheen.	01ADMINISTRATIVE SECTOR	22021042
01 11 005 001 00-Development Cooperations, SDGs	27-Aug-18	2,900,000.00	Funds payable for the flag off/sites handover of victims support fund's reconstruction of some destroyed public infrastructure by herdsmen/farmers conflict in Agatu, Guma and Logo LGA on the 20th August, 2018 at CHC Gbajimba, Guma LGA.	01ADMINISTRATIVE SECTOR	32010102
01 11 013 001 00-Office of the Secretary to State Government (SSG)	27-Aug-18	2,220,000.00	Funds payable for settlement of diesel supplied in the Benue State Governor's lodge/guest house, Abuja ifo the Director, Benue State Liaison office, Abuja.	01ADMINISTRATIVE SECTOR	22020803
01 11 013 001 00-Office of the Secretary to State Government (SSG)	27-Aug-18	500,000.00	Funds payable to report on the shooting of a petrol tanker driver by the Nigeria Police at Katsina-ala LG and settle the bill in order to ease the flow of fuel in the State.	01ADMINISTRATIVE SECTOR	22021042
02 20 001 001 00-Ministry of Finance	27-Aug-18	1,810,000.00	Funds payable to attend the 17th meeting of the 2018 Joint Planning Board (JPB) and national Council on Development Planning (NCDP) holding from 28th - 30th August, 2018 in Ogun State.	02ECONOMIC SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	27-Aug-18	250,000.00	Funds payable to attend July, 2018 FAAC meeting scheduled for 27th - 30th August, 2018.	02ECONOMIC SECTOR	22020102
02 52 001 001 00-Ministry of Water Resources and Environment	27-Aug-18	492,000.00	Funds payable for the provision of rehabilitation 1no. Un-functional existing motorized borehole at Abgena IDP Camp.	02ECONOMIC SECTOR	32010214
03 18 004 001 00-High Court of Justice	27-Aug-18	4,868,880.00	Funds payable to enable High Court Judges and some Chief Magistrates attend the 2018 Annual Conference of Nigerian Bar Association (NBA) in Abuja from 26th - 30th August, 2018.	03LAW&JUSTICE SECTOR	22020102
03 18 004 001 00-High Court of Justice	27-Aug-18	6,029,320.00	Funds payable to furnish private residence of the Chief Judge of Benue State.	03LAW&JUSTICE SECTOR	22020406
05 13 001 001 00-Ministry of Youth & Sports Development	27-Aug-18	2,000,000.00	Funds payable for the international youth week/day celebration 2018 in Benue State on 12th August, 2018.	05SOCIAL SECTOR	22021003
01 40 001 001 00-Office of the Auditor-General of the State	28-Aug-18	91,443.57	Funds payable as salary refund for the month of July, 2018 ifo Tarker Alu Nora.	01ADMINISTRATIVE SECTOR	22021042
02 20 001 001 00-Ministry of Finance	28-Aug-18	601,200.00	Funds payable as veterinary corp Doctor's call duty allowance for a period of September 2017 to July 2018 ifo Sanusi Sulaiman Abolanle (BN/17A/2885).	02ECONOMIC SECTOR	21020101
02 20 001 001 00-Ministry of Finance	28-Aug-18	601,200.00	Funds payable as veterinary corp Doctor's call duty allowance for a period of September 2017 to June 2018 ifo Dr. Ogunlola Victor Ajibola(BN/17A/2867).	02ECONOMIC SECTOR	21020101
02 20 001 001 00-Ministry of Finance	28-Aug-18	601,200.00	Funds payable as veterinary corp Doctor's call duty allowance for a period of February 2017 to December 2017 ifo Dr. Iveren Blessing Fater Mloma (BN/16B/2437).	02ECONOMIC SECTOR	21020101
02 20 001 001 00-Ministry of Finance	28-Aug-18	12,021,568.00	Funds payable for Her Excellency, Wife of the Executive Governor of Benue State trip to Toronto, Canada for official engagements from 29th August - 11th September, 2018.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	28-Aug-18	1,723,000.00	Funds payable for Her Excellency's trip to Toronto, Canada for official engagements from 29th August - 11th September, 2018. Her Excellency's convoy will therefore convey her to Abuja on 29th August, 2018.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	28-Aug-18	400,000.00	Funds payable as additional funds to attend the 17th meeting of the 2018 Joint Planning Board (NCDP) holding from Tuesday, 28th - Thursday, 30th August, 2017 in Abeokuta, Ogun State.	02ECONOMIC SECTOR	22020104
02 20 007 001 04-Sub-Treasury Makurdi	28-Aug-18	15,000,000.00	Funds payable as 1st partpayment ifo Zubis West Africa Ltd for the extension of electricity from wannune to soo iyon village in Tarka LGA, contract No. BNTB-52/2014.	02ECONOMIC SECTOR	32010207
05 17 054 001 00-Benue State Teaching Service Board	28-Aug-18	181,233.03	Funds payable as salary refund for the month of July, 2018 ifo Ichado John Yunisha.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	30-Aug-18	9,960,380.61	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 002 00-Deputy Governor's Office	30-Aug-18	565,381.09	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 002 00-Deputy Governor's Office	30-Aug-18	2,794,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja from 30th to 31st August, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 008 001 00-Benue State Emergency Management Agency	30-Aug-18	156,709.51	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	30-Aug-18	60,342,542.25	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 021 001 05-Bureau of Archives, Research & Documentation	30-Aug-18	1,527,243.13	July 2018 Salary	05SOCIAL SECTOR	21010101
01 11 035 001 00-Local Government Pension Board	30-Aug-18	52,926.94	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 037 001 00-Muslim Pilgrims Welfare Board (MPWB)	30-Aug-18	474,685.90	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 038 001 00-Christian Pilgrims Welfare Board (CPWB)	30-Aug-18	438,841.52	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 12 001 001 00-Benue State House of Assembly	30-Aug-18	29,374,966.80	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 001 001 00-Ministry of Information & Orientation	30-Aug-18	15,035,441.08	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 004 001 00-Radio Benue Corporation	30-Aug-18	25,421,888.55	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 055 001 00-Government Printing Department	30-Aug-18	363,384.96	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 24 001 001 00-Bureau of Internal Affairs & Special Services (BIASS)	30-Aug-18	5,953,951.68	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	30-Aug-18	32,647,555.40	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101

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01ADMINISTRATIVE SECTOR 21010101

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01 25 001 001 00-Office of the Head of Service (HOS)	30-Aug-18	20,315,512.89	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 001 00-Office of the Auditor-General of the State	30-Aug-18	11,821,067.12	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 001 02-Local Government Audit Department	30-Aug-18	6,442,264.78	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 00-Benue State Civil Service Commission	30-Aug-18	1,945,201.22	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 00-Benue State Civil Service Commission	30-Aug-18	392,271.11	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 48 001 001 00-State Ind. Electoral Commission (BSIEC)	30-Aug-18	14,175,350.71	July 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
02 15 001 001 00-Ministry of Agriculture & Natural Resources	30-Aug-18	33,960,278.09	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 001 002 00-Benue State Tractor Hiring Agency	30-Aug-18	1,682,040.29	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 021 001 00-Akperan Orshi College of Agriculture, Yandev.	30-Aug-18	110,285,863.63	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 102 001 00-Benue State Agric. & Rural Devt. Authority	30-Aug-18	19,946,467.25	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 001 001 00-Ministry of Finance	30-Aug-18	8,761,424.58	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 007 001 04-Sub-Treasury Makurdi	30-Aug-18	26,554,057.83	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 008 001 00-Board of Internal Revenue	30-Aug-18	29,763,170.76	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries, Trade & Inv.	30-Aug-18	7,630,412.12	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 28 001 001 00-Ministry of Science & Technology	30-Aug-18	4,482,080.92	July 2018 Staff Salary	02ECONOMIC SECTOR	21010101
02 34 001 001 00-Ministry of Works, Transport and Energy	30-Aug-18	10,632,639.52	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	30-Aug-18	12,742,410.75	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	30-Aug-18	9,303,437.98	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 38 001 001 00-Benue State Planning Commission	30-Aug-18	4,286,560.17	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 001 001 00-Ministry of Water Resources and Environment	30-Aug-18	10,652,968.38	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 102 001 00-Benue State Water Board	30-Aug-18	12,042,263.75	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 103 001 00-Benue State Rural Water Supply & Sanitation Agency	30-Aug-18	3,236,886.18	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 104 001 00-Benue State Env. Sanitation Authority	30-Aug-18	9,799,640.85	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 001 001 00-Ministry of Housing and Urban Development	30-Aug-18	3,750,437.30	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 002 001 00-Bureau of Rural Development & Cooperatives	30-Aug-18	8,822,445.30	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 056 001 00-Benue State Urban Development Board	30-Aug-18	3,714,226.34	July 2018 Salary	02ECONOMIC SECTOR	21010101
02 60 001 001 00-Bureau of Lands and Survey	30-Aug-18	9,281,971.24	July 2018 Salary	02ECONOMIC SECTOR	21010101
03 26 001 001 00-Ministry of Justice	30-Aug-18	20,448,002.74	July 2018 Salary	03LAW&JUSTICE SECTOR	21010101
05 13 001 001 00-Ministry of Youth & Sports Development	30-Aug-18	5,314,903.96	July 2018 Salary	05SOCIAL SECTOR	21010101
05 13 053 001 02-Benue State Rehabilitation Board, Apir	30-Aug-18	656,528.10	July 2018 Salary	05SOCIAL SECTOR	21010101
05 14 001 001 00-Ministry of Women Affairs & Social Development	30-Aug-18	7,066,536.61	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 001 001 00-Ministry of Education, Science & Technology	30-Aug-18	12,127,565.35	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 008 001 00-Benue State Library Board	30-Aug-18	1,528,049.69	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 009 001 00-Benue State Examinations Board	30-Aug-18	4,451,819.31	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 010 001 00-Agency for Adult & Non-Formal Education	30-Aug-18	21,240,716.00	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 018 001 00-Benue State Polytechnic, Ugbokolo	30-Aug-18	105,732,881.67	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 019 001 00-College of Education, Katsina-Ala	30-Aug-18	148,305,047.96	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 019 002 00-College of Education Oju	30-Aug-18	132,937,121.10	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 054 001 00-Benue State Teaching Service Board	30-Aug-18	543,998,910.69	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 055 001 00-Benue State Science & Tech. Education Board	30-Aug-18	38,910,026.64	July 2018 Salary	05SOCIAL SECTOR	21010101
05 17 056 001 00-Benue State Scholarship Board	30-Aug-18	1,094,222.66	July 2018 Staff Salary	05SOCIAL SECTOR	21010101
05 17 057 001 00-Akawe Torkula College of Advanced & Prof. Studies, Makurdi	30-Aug-18	50,487,723.53	July 2018 Salary	05SOCIAL SECTOR	21010101
05 21 001 001 00-Ministry of Health and Human Services	30-Aug-18	109,366,341.88	July 2018 Salary	05SOCIAL SECTOR	21010101
05 21 102 001 00-Hospital Managements Board	30-Aug-18	222,261,287.90	July 2018 Salary	05SOCIAL SECTOR	21010101
05 39 051 001 00-Benue State Sports Council	30-Aug-18	10,610,830.56	July 2018 Salary	05SOCIAL SECTOR	21010101
05 51 001 001 00-Bureau of Local Govt. & Chieftaincy Affairs	30-Aug-18	9,755,382.63	July 2018 Salary	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	4-Sep-18	6,313,230.00	Funds payable to recharge Two prepaid meters at Main Power House and Governor's Lodge in Government House, Makurdi for the Month of August, 2018	01ADMINISTRATIVE SECTOR	22020201
01 11 001 001 00-Government House Administration	4-Sep-18	30,000,000.00	Funds payable for settlement of hotel bills ifo Ag. Director of Protocol, Government.	01ADMINISTRATIVE SECTOR	22020603
01 12 001 001 00-Benue State House of Assembly	4-Sep-18	176,000,000.00	Funds payable to House of Assembly Members for constituency services for 2018 ifo Hon. Engr. Titus Uba and 21 others.	01ADMINISTRATIVE SECTOR	32010701
02 20 007 001 02-Sub-Treasury Gboko	4-Sep-18	123,249,351.37	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 03-Sub-Treasury Katsina Ala	4-Sep-18	44,616,486.45	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 05-Sub-Treasury Otukpo	4-Sep-18	117,393,347.15	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 06-Sub-Treasury Vandeikya	4-Sep-18	23,173,909.54	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 07-Sub-Treasury Oju	4-Sep-18	19,306,148.51	October 2017 Pension	02ECONOMIC SECTOR	21030102

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02 20 007 001 08-Sub-Treasury Okpoga	4-Sep-18	17,903,361.36	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 09-Sub-Treasury Adikpo	4-Sep-18	1,543,433.63	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 20 007 001 10-Sub-Treasury Aliade	4-Sep-18	11,725,862.60	October 2017 Pension	02ECONOMIC SECTOR	21030102
02 34 001 001 00-Ministry of Works, Transport and Energy	4-Sep-18	2,218,500.00	Funds payable as balance for the emergency maintenance of failed section of roads within makurdi metropolis	02ECONOMIC SECTOR	22020413
01 11 001 001 00-Government House Administration	5-Sep-18	706,000.00	Funds payable as allowances for two extra nights that the convoy accompanied Her Excellency to Abuja trip to proceed to Toronto, Canada from 30th to 31st August, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	5-Sep-18	37,800,000.00	Funds payable as financial requirement for Lobi Stars FC for the month of August, 2018	01ADMINISTRATIVE SECTOR	21010101
01 11 001 002 00-Deputy Governor's Office	5-Sep-18	6,000,000.00	Funds payable as arrears of matches requirement for Lobi Stars FC as recurrent expenditure for home match and away match.	01ADMINISTRATIVE SECTOR	22070101
01 11 001 002 00-Deputy Governor's Office	5-Sep-18	6,000,000.00	Funds payable as Federation Cup matches requirement for Lobi Stars FC as recurrent expenditure for home match and away match.	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	5-Sep-18	6,851,519.96	Funds payable as August, 2018 salary for two paramount rulers (the Tor Tiv and Ochi Idoma) and ten First Class Chiefs in Benue State.	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	5-Sep-18	893,229.34	Funds payable as August, 2018 salary iro Gov/Dep Gov.	01ADMINISTRATIVE SECTOR	21010101
02 20 007 001 04-Sub-Treasury Makurdi	5-Sep-18	20,000,000.00	Funds payable as 9th 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 for August, 2018	02ECONOMIC SECTOR	22020703
02 22 001 001 00-Ministry of Commerce and Industries	5-Sep-18	118,000.00	Burnt Brick staff salary for August, 2018	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries	5-Sep-18	30,000.00	Benco Roof Tiles-Security Staff Salary for August, 2018	02ECONOMIC SECTOR	21010101
03 18 004 001 00-High Court of Justice	5-Sep-18	98,978,373.41	August 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 18 004 001 00-High Court of Justice	5-Sep-18	98,978,373.41	Funds payable as Judgement debt in suit No: FHC/ABJ/CS/667/13 between Judicial Staff Union of Nigeria Vs National Judicial Council & 74 ors been salaries arrears for August 2017.	03LAW&JUSTICE SECTOR	22020703
03 18 011 001 00-Judicial Service Commission	5-Sep-18	5,932,414.43	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
03 18 011 001 00-Judicial Service Commission	5-Sep-18	5,932,414.43	Funds payable as Judgement debt in suit No: FHC/ABJ/CS/667/13 between Judicial Staff Union of Nigeria Vs National Judicial Council & 74 ors been salaries arrears for August 2017.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	5-Sep-18	30,769,390.94	Funds payable as judgement debt in suit No. NICN/MKD/2016 between Prof. Phil T. Ahire & 6 ors V. The Executive of Benue State & 2 ors.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	5-Sep-18	8,000,000.00	Funds payable as 1st partpayment of Judgement debt in suit No: GHC/16/2018 between Ide Joseph Bern Mbaasema & 1 other Vs Ministry of Finance, Makurdi & 1 Other.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	5-Sep-18	5,727,429.36	Funds payable as 1st partpayment as judgement debt for Tax arrears defrayment ifo Ministry of Finance, Makurdi.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	5-Sep-18	2,500,000.00	Funds payable as final balance for judgement debt in suit no. MHC/435/2014 and MHC/437m/2018:T.P.Z Concept Ltd Vs Benue State Government & ORS.	03LAW&JUSTICE SECTOR	22020703
03 26 052 001 00-Customary Court of Appeal	5-Sep-18	6,585,417.15	August 2018 Salary	03LAW&JUSTICE SECTOR	21010101
03 26 052 001 00-Customary Court of Appeal	5-Sep-18	6,585,417.15	Funds payable as Judgement debt in suit No: FHC/ABJ/CS/667/13 between Judicial Staff Union of Nigeria Vs National Judicial Council & 74 ors been salaries arrears for August 2017.	03LAW&JUSTICE SECTOR	22020703
05 17 003 001 00-Benue State Universal Basic Education Board (SUBEB)	5-Sep-18	36,789,452.86	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	5-Sep-18	248,166,882.15	August, 2018 salary Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	5-Sep-18	32,649,240.00	August, 2018 Earned Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	5-Sep-18	14,055,000.00	August, 2018 Hazard Allowance	05SOCIAL SECTOR	21010101
05 17 021 001 00-Benue State University (BSU)	5-Sep-18	13,187,335.00	August, 2018 Salary Sci. & Tech College	05SOCIAL SECTOR	21010101
05 17 021 001 02-College of Health Sciences - BSU	5-Sep-18	81,549,903.33	August 2018 Salary	05SOCIAL SECTOR	21010101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	5-Sep-18	152,168,327.22	August 2018 Salary	05SOCIAL SECTOR	21010101
01 11 001 001 00-Government House Administration	7-Sep-18	62,508,333.00	September, 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	22020701
01 11 001 001 00-Government House Administration	7-Sep-18	2,000,000.00	Funds payable as assistance to contest for National Chairman of Joint Public service Council 1,2 and 3 scheduled to hold on 11th September, 2018 ifo National President, Agricultural and Allied Employees' Union of Nigeria (AAEUN).	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	7-Sep-18	2,824,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja on 9th September, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	7-Sep-18	15,610,000.00	September 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	7-Sep-18	3,000,000.00	September 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 017 001 00-Office of the Secretary to State Govt. (EXCO)	7-Sep-18	1,610,000.00	Funds payable as overhead allocation to the Exco Secretariat for the month of September, 2018.	01ADMINISTRATIVE SECTOR	22070101
01 12 001 001 00-Benue State House of Assembly	7-Sep-18	72,790,000.00	September 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 25 001 001 00-Office of the Head of Service (HOS)	7-Sep-18	3,280,000.00	September, 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	7-Sep-18	1,000,000.00	September 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
02 20 001 001 00-Ministry of Finance	7-Sep-18	39,413,360.32	Funds payable as MDAs recurrent expenditure (7% Hazard allowance for Executive Chairman BIRS, Mr. Terzungwe Atser)	02ECONOMIC SECTOR	22070101

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02 20 001 001 00-Ministry of Finance	7-Sep-18	4,955,000.00	Funds payable as September, 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, Social Investment Programme =N=300,000.00, Payroll Directorate =N=270,000.00.	02ECONOMIC SECTOR	22070101
02 20 001 001 00-Ministry of Finance	7-Sep-18	1,000,000.00	Funds payable as September, 2018 Operational cost ifo Social Investment Programme	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	7-Sep-18	2,600,000.00	September 2018 Overhead Cost	02ECONOMIC SECTOR	22070101
02 20 008 001 00-Board of Internal Revenue	7-Sep-18	72,393,411.65	Funds payable as 10% cost of collection for the month of August, 2018.	02ECONOMIC SECTOR	22021042
02 22 001 001 00-Ministry of Commerce and Industries	7-Sep-18	2,800,000.00	Standing Imprest for Maintenance of Makurdi Modern Market for March, 2018 and June, 2018.	02ECONOMIC SECTOR	22070101
02 52 001 001 00-Ministry of Water Resources and Environment	7-Sep-18	5,600,000.00	Daily Environmental Cleaning of Streets/Roads within major towns of Benue State for August, 2018.	02ECONOMIC SECTOR	22020605
03 18 004 001 00-High Court of Justice	7-Sep-18	16,420,000.00	September 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 18 011 001 00-Judicial Service Commission	7-Sep-18	1,059,538.00	September 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
03 26 052 001 00-Customary Court of Appeal	7-Sep-18	5,900,000.00	September 2018 Overhead Cost	03LAW&JUSTICE SECTOR	22070101
05 17 021 001 02-Collage of Health Sciences - BSU	7-Sep-18	5,000,000.00	September 2018 Overhead	05SOCIAL SECTOR	22070101
05 21 026 001 00-Benue State University Teaching Hospital (BSUTH)	7-Sep-18	5,000,000.00	September 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 39 051 001 00-Benue State Sports Council	7-Sep-18	7,000,000.00	Funds payable to prepare and participate in the 4th Edition of the National Youth Games in Ilorin, Kwara State from 7th-17th September, 2018	05SOCIAL SECTOR	22020102
01 11 001 001 00-Government House Administration	10-Sep-18	6,000,000.00	Funds payable for Governor's reputation management plan ifo the Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 23 013 001 00-Benue Printing & Publishing Corporation (BPPC)	10-Sep-18	12,033,969.09	August, 2018 SECOSI salary schedule for Benue Printing & Publishing Cooperation.	01ADMINISTRATIVE SECTOR	22021003
01 25 001 001 00-Office of the Head of Service (HOS)	10-Sep-18	72,375.35	Funds payable as salary refund for the month of March 2018, ifo Mary Abubi Igchee (earlier paid on 21st May, 2018 then returned on 7th Sept.2018).	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	10-Sep-18	26,904,946.24	Funds payable as the Jos Electricity Distribution bill for the month of January - march 2018.	02ECONOMIC SECTOR	22020201
02 52 001 001 00-Ministry of Water Resources and Environment	10-Sep-18	9,200,000.00	Funds payable for the supply of diesel to Makurdi water works in the month of february, 2018.	02ECONOMIC SECTOR	22020803
05 17 054 001 00-Benue State Teaching Service Board	10-Sep-18	18,816.56	Funds payable as salary refund for the month of April, 2018 ifo Tange Ordani.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	11-Sep-18	4,674,000.75	Funds payable for His Excellency, Governor Samuel Ortom's official trip to Abuja on wednesday, 12th September, 2018 for official engagement.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	11-Sep-18	322,000.00	Funds payable for press coordinator's (Mr. Shimataver Aondoakaa Aijikwa and a Driver) trip to Abuja from 16th - 19th August, 2018 for an official engagement	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	11-Sep-18	1,258,747.20	Funds payable for the publication of advertorial on Benue State owned companies put for sale in the Nation and daily Trust Newspapers ifo the Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	11-Sep-18	1,228,500.00	Funds payable for the publication of goodwill message in the Sun and advertorial in the Nation Newspapers ifo the Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	11-Sep-18	20,000,000.00	Funds payable as financial assistance for medical attention ifo Mos Rev. Peter I. Adoboh, Bishop of the Catholic Diocese of Katsina-Ala.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	11-Sep-18	6,000,000.00	Funds payable as redemption of pledge made at the NKST Church, Gboko - Central in respect of the Anti-Open Grazing Bill ifo the Secretary to the State Government.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	11-Sep-18	5,000,000.00	Funds payable as redemption of pledge made at NKST church, Low Level, Makurdi on Sunday, 9th september, 2018 towards the development of the Church ifo the Pastor in-charge, NKST Church, Low Level, Makurdi	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	11-Sep-18	1,262,250.00	Funds payable for the repair of overhead tank at the main office complex, Government House, Makurdi.	01ADMINISTRATIVE SECTOR	32010214
02 20 001 001 00-Ministry of Finance	11-Sep-18	3,748,000.00	Funds payable for monitoring and evaluation of the implementation of the Fiscal Sustainability Plan (FSP) visit from 15th - 17th August, 2018.	02ECONOMIC SECTOR	22020102
02 20 001 001 00-Ministry of Finance	11-Sep-18	479,400.00	Funds payable to attend the 2nd Annual review meeting of the National Home Grown feeding programme holding in Lagos from 6th - 8th August, 2018 ifo the Acting State Focal Person, Social Investment Scheme.	02ECONOMIC SECTOR	22020102
02 20 001 001 00-Ministry of Finance	11-Sep-18	2,450,000.00	Funds payable for the visit of RMAFC to the State on recovery of liabilities owed by States and Local Government Councils as at 17th March, 2017 from 24th - 26th July, 2018.	02ECONOMIC SECTOR	22020603
02 20 001 001 00-Ministry of Finance	11-Sep-18	1,027,200.00	Funds payable to enable State access one billion, five hundred and twenty million naira GEEP Loans available for Benue State ifo the Acting State Focal Person, Social Investment Scheme for June, 2018.	02ECONOMIC SECTOR	22021042
02 20 001 001 00-Ministry of Finance	11-Sep-18	1,000,000.00	Funds payable for the monthly release of N1,000,000 to enable the State access four hundred million naira monthly release to the State Economy from June, 2018 to May, 2019 ifo the Acting State Focal Person, Social Investment Programme.	02ECONOMIC SECTOR	22070101
02 20 007 001 04-Sub-Treasury Makurdi	11-Sep-18	214,000.00	Funds payable to attend a meeting with the Management of NPDC on the indebtedness to the Federation Account from Tuesday, 11th to Thursday 13th September, 2018 in Abuja ifo the Accountant General.	02ECONOMIC SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	11-Sep-18	2,000,000.00	Funds payable as bills for payment iro Bimalp West Africa Ltd for consultancy services rendered to Benue State Government.	02ECONOMIC SECTOR	22020701
02 36 001 001 00-Ministry of Arts, Culture and Tourism	11-Sep-18	600,000.00	Funds payable for monthly feeding imprest/allowance for the Makurdi Zoological Garden for the Month of August, 2018.	02ECONOMIC SECTOR	22070101
02 60 001 001 00-Bureau of Lands and Survey	11-Sep-18	3,000,000.00	Funds payable for re-establishment survey of the Nigerian Air Force Land in Makurdi.	02ECONOMIC SECTOR	22020706

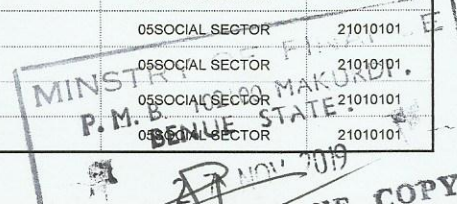
05 13 053 001 02-Benue State Rehabilitation Board, Apir	11-Sep-18	500,000.00	September 2018 Overhead Cost	05SOCIAL SECTOR	22070101
05 14 001 001 00-Ministry of Women Affairs & Social Development	11-Sep-18	500,000.00	September, 2018 overhead cost for: Mama Abayol=N=300,000, Remand Home,Gboko =N=120,000, Pauline Makka Centre =N=80,000	05SOCIAL SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	12-Sep-18	2,000,000.00	Funds payable as overhead cost for September, 2018 iro Liaison office, Abuja	01ADMINISTRATIVE SECTOR	22070101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	12-Sep-18	2,000,000.00	Funds payable as September, 2018 overhead cost iro Governor's lodge, Abuja	01ADMINISTRATIVE SECTOR	22070101
01 23 004 001 00-Radio Benue Corporation	12-Sep-18	5,800,000.00	Funds payable for the purchase of diesel for use at Radio Benue, Makurdi for the Period of 30 days.	01ADMINISTRATIVE SECTOR	22020803
03 18 004 001 00-High Court of Justice	12-Sep-18	5,000,000.00	Funds payable to host the Benue State Legal year 2018/2019.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	12-Sep-18	10,000,000.00	Funds payable as legal fees to S.T. Hon (SAN) & Co in FHC/ABJ/CS/1242/2017: Engr. Saleh Alhassan & 1 Other Vs IGP and 4 Others.	03LAW&JUSTICE SECTOR	22020703
01 12 001 001 00-Benue State House of Assembly	13-Sep-18	10,000,000.00	Funds payable as 3rd partpayment for the supply and installation of baggage x-ray inspection system.	01ADMINISTRATIVE SECTOR	32010206
01 23 001 001 00-Ministry of Information & Orientation	13-Sep-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 August, 2018.	01ADMINISTRATIVE SECTOR	22021003
02 20 001 001 00-Ministry of Finance	13-Sep-18	4,867,572.60	Funds payable for follow up medical check-up ifo Mrs. Dorcass Utsee on her spinal cord surgery in United Kingdom (UK).	02ECONOMIC SECTOR	22020104
02 20 007 001 04-Sub-Treasury Makurdi	13-Sep-18	314,634,764.03	November 2017 Pension	02ECONOMIC SECTOR	21030102
02 34 001 001 00-Ministry of Works, Transport and Energy	13-Sep-18	10,360,000.00	Funds payable to settle Pleasure Travels Motors company Ltd, Makurdi.	02ECONOMIC SECTOR	22070101
03 26 001 001 00-Ministry of Justice	13-Sep-18	10,000,000.00	Funds payable as 2nd part payment for legal fees to Emeka Etiaba SAN, Etiaba & Co.	03LAW&JUSTICE SECTOR	22020703
05 13 001 001 00-Ministry of Youth & Sports Development	13-Sep-18	5,000,000.00	Funds payable as 9th partpayment for the renovation and Upgrading of McCarthy Stadium , Makurdi	05SOCIAL SECTOR	22020406
05 13 001 001 00-Ministry of Youth & Sports Development	13-Sep-18	5,000,000.00	Funds payable as 10th partpayment for the renovation and Upgrading of McCarthy Stadium , Makurdi	05SOCIAL SECTOR	22020406
01 11 001 001 00-Government House Administration	14-Sep-18	15,325,014.97	Funds payable as balance for settlement of hotel bills ifo Ag. Director of Protocol, Government.	01ADMINISTRATIVE SECTOR	22020603
01 11 001 001 00-Government House Administration	14-Sep-18	4,674,985.03	Funds payable as partpayment for settlement of hotel bills ifo Ag. Director of Protocol, Government.	01ADMINISTRATIVE SECTOR	22020603
01 11 001 001 00-Government House Administration	14-Sep-18	10,620,000.00	Funds payable as cost for the publication of the judgement in a case between His Excellency and AARE Abiodun Oluwarotimi in two National dailies ifo the Special Adviser to the Governor on Media and ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	7,550,000.00	Funds payable for the airing of Statewide Broadcast to Benue people ifo the Special Adviser on Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	5,000,000.00	Funds payable for partnership with Joy FM otukpa ifo Chief Press Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	5,000,000.00	Funds payable for hosting of monthly meetings with media groups ifo the Special Adviser on Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	5,000,000.00	Funds payable for retainerhip with Ashi-waves FM, Katsina-Ala ifo Special Adviser on Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	5,000,000.00	Funds payable as 2nd instalmental release of debt been owed NTA Makurdi Zonal Network Centre ifo Special Adviser, Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	2,000,000.00	Funds payable as assistance to Benue State Council NUJ for the burial of their Chairman, Mr. David Ukuma ifo Special Adviser on Media & ICT.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	14-Sep-18	2,500,000.00	Funds payable as assistance to social media activist, Bem Targema to undergo medical treatment at primus international super speciality hospital, Abuja ifo Special Adviser on Media and ICT.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	14-Sep-18	1,820,000.00	Funds payable as cost of substituted service on AARE Abiodun Oluwarotimi in two national dailies ifo the Special Adviser to the Governor on Media and ICT.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	14-Sep-18	1,000,000.00	Funds payable for redemption of pledge made to the publisher of National Asset Newspaper, Dr. Cletus Akwaya ifo Special Adviser to the Governor on Media & ICT.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	14-Sep-18	500,000.00	Funds payable as assistance to attend the Annual National Delegate Conference ifo the Chairman, Nigerian Institute of Management (Chartered), Makurdi Chapter.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	14-Sep-18	500,000.00	Funds payable as redemption of pledge at the book lunch of Prof. Jerry Agada, Chairman Civil Service Commission, Makurdi which was held on 5th July, 2018 ifo the Commissioner, Ministry of Education, Science & Technology.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	14-Sep-18	22,200,000.00	Funds payable for procurement and distribution of two trailers of rice to muslims in the State for ramadan season.	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	14-Sep-18	20,000,000.00	Funds payable for CV No.3 ifo CAD Dev. Ltd for the construction of Mbaakon-Mede-Ihugh feeder road with a spur from Mede to Warishu stream-Moji Achir Kima village, Vandeikya LGA, contract No. BNTB 33/2016.	02ECONOMIC SECTOR	32010202
02 20 007 001 04-Sub-Treasury Makurdi	14-Sep-18	20,000,000.00	Funds payable for the supply of water treatment chemicals for the first half of year 2018 ifo A-G-B Nigeria Ltd vide contract No. BNTB-29/2018.	02ECONOMIC SECTOR	32010214
02 52 001 001 00-Ministry of Water Resources and Environment	14-Sep-18	4,000,000.00	Funds payable for interim Certificate No.4 for constituency rural water supply and sanitation project contract No.BNTB-147/2008 ifo Wan-Dan Nig. Ltd.	02ECONOMIC SECTOR	32010214
03 26 001 001 00-Ministry of Justice	14-Sep-18	576,000.00	Funds payable to attend meeting of Body of Benchers in Abuja on 19th - 21st June, 2018 by the Hon. Attorney-General and Commissioner for Justice.	03LAW&JUSTICE SECTOR	22020102
03 26 001 001 00-Ministry of Justice	14-Sep-18	332,000.00	Funds payable to travel to Abuja to attend a workshop on the model mortgage and foreclosure draft bill from 9th - 10th July, 2018 by the Attorney-General and Commissioner for Justice.	03LAW&JUSTICE SECTOR	22020102
03 26 001 001 00-Ministry of Justice	14-Sep-18	238,000.00	Funds payable to travel to Abuja for an emergency high level dialogue of Attorneys-Genera on law, justice & security from 4th - 5th July, 2018	03LAW&JUSTICE SECTOR	22020102

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03 26 001 001 00-Ministry of Justice	14-Sep-18	236,150.00	funds payable to travel to lagos for a seminar on Administration of Estates from 20th - 21st June, 2018 by the Hon. Attorney General and Commissioner for Justice.	03LAW&JUSTICE SECTOR	22020102
03 26 001 001 00-Ministry of Justice	14-Sep-18	10,000,000.00	Funds payable as lega fees to Okon N. Efut (SAN) and Associates in respect of Suit between the Hon. Attorney General of Benue State and the Economic and Financial Crimes Commission.	03LAW&JUSTICE SECTOR	22020703
03 26 001 001 00-Ministry of Justice	14-Sep-18	5,000,000.00	Funds payable for suit No.MHC/478/2017 Ibyabya Zendesha & Social Democratic Party Vs BSIEC and 4 others.	03LAW&JUSTICE SECTOR	22020703
05 13 053 001 02-Benue State Rehabilitation Board, Apir	14-Sep-18	3,000,000.00	Funds payable for feeding and up keep of special children and trainees at State Rehabilitation Board Apir.	05SOCIAL SECTOR	22070101
01 11 001 001 00-Government House Administration	17-Sep-18	7,068,105.00	Funds payable for His Excellency, Governor Samuel Ortom's official trip to Abuja from Wednesday, 19th to Sunday, 23rd September, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	17-Sep-18	2,419,000.00	Funds payable her Excellency's trip to Abuja for an official engagement from 16th - 19th September, 2018.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 002 00-Deputy Governor's Office	17-Sep-18	3,868,000.00	Funds payable for His Excellency, the Deputy Governor's official engagement at Abuja from 18th September, 2018.	01ADMINISTRATIVE SECTOR	22020102
02 20 001 001 00-Ministry of Finance	17-Sep-18	2,168,000.00	Funds payable to attend MUTUK convention in London, United Kingdom on 28th September, 2018 ifo the Senior Special Assistant on Diaspora Affairs.	02ECONOMIC SECTOR	22020104
02 20 001 001 00-Ministry of Finance	17-Sep-18	2,875,000.00	Funds payable for State Fiscal Transparency, Accountability and Sustainability (SFTAS) Programme eligibility criteria (EC) and Disbursement - Linked Indicators (DLIs) verification protocol testing in Benue State.	02ECONOMIC SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	17-Sep-18	10,000,000.00	Funds payable for interim CV No 4 ifo Zagas Nig. Ltd domiciled to Adan Waston (Nig) Ltd for the extension of electricity from oshugbudu to enicha-ogwule-anyeneke in Agatu LGA of Benue State.	02ECONOMIC SECTOR	32010207
03 26 001 001 00-Ministry of Justice	17-Sep-18	5,000,000.00	Funds payable as legal fees in suit No. (1) CA/MK/2017 - J.O. Onazi & 3 Others Vs Benue State Government & Ors (2) CA/MK/66/2016 - National Economic Reconstruction Fund Vs Agro Millers Ltd.	03LAW&JUSTICE SECTOR	22020703
01 11 001 001 00-Government House Administration	18-Sep-18	6,000,000.00	Funds payable as assistance ifo Gbayan T Josephine to conclude her 7 year Medical School at the University of Debrecen in Hungary.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	18-Sep-18	7,000,000.00	Funds payable to carry out renovation work at the office premises of Benue State Liaison office Kaduna.	01ADMINISTRATIVE SECTOR	22020403
02 20 007 001 04-Sub-Treasury Makurdi	18-Sep-18	5,000,000.00	Funds payable for CV ifo IKG Tech. Nig Ltd for contract No. BNTB-31/2018 for supply and installation of 8No. Failed sewage sludge submersible pumps, control panels, UPVC pipes and installation material at BSUTH Makurdi.	02ECONOMIC SECTOR	32010209
02 36 001 001 00-Ministry of Arts, Culture and Tourism	18-Sep-18	1,180,000.00	Funds payable to facilitate the visit to Federal ministry of Information and culture and the National Council of Arts and Culture (NCAC), Abuja by a delegation from the Ministry to seek partnership.	02ECONOMIC SECTOR	22020102
03 26 001 001 00-Ministry of Justice	18-Sep-18	500,000.00	Funds payable to travel to Portharcourt for the burial of Late Emmanuel Aguma SAN, the Attorney General and commissioner of Justice, Rivers State from 13th - 16th September, 2018.	03LAW&JUSTICE SECTOR	22020102
05 14 001 001 00-Ministry of Women Affairs & Social Development	18-Sep-18	238,000.00	Funds payable to attend a meeting in Abuja on the 26th April, 2018 at Governors Lodge, Abuja.	05SOCIAL SECTOR	22020102
05 17 019 002 00-College of Education Oju	18-Sep-18	249,358.54	Funds payable as salary refund for the month of February, 2018 ifo Ameh Oche Clement.	05SOCIAL SECTOR	22021042
05 17 019 002 00-College of Education Oju	18-Sep-18	15,319.00	Funds payable as salary refund for the month of June, 2018 ifo Emah Lawrance.	05SOCIAL SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	730,000.00	Funds payable for official trip to Abuja on 14th August, 2018 ifo Chief of Staff.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	19-Sep-18	250,000.00	Funds payable as support to Benue farmers attend attend the National Farmers Convention scheduled to hold on 31st August, 2018 ifo the Chairperson, Joint Farmers Community initiative of Nigeria (JFCIN), Benue State Chapter.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	19-Sep-18	240,000.00	Funds payable for official trip to Abuja from 4th - 5th september, 2018 ifo the Principal Private Secretary to the Governor.	01ADMINISTRATIVE SECTOR	22020102
01 11 001 001 00-Government House Administration	19-Sep-18	2,040,000.00	Funds payable for sponsorship of State Broadcast ifo Chief Press Secretary.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	19-Sep-18	2,000,000.00	Funds payable as support for an interactive session towards 2019 peaceful elections in Makurdi ifo Most Revd. Dr. Wilfred Chikpa Anagbe, Bishop of Makurdi Diocese.	01ADMINISTRATIVE SECTOR	22021003
01 11 001 001 00-Government House Administration	19-Sep-18	2,000,000.00	Funds payable as support towards the hosting of 2018 YOWICAN convention ifo State Secretary, Youth Wing Christian Association of Nigeria.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	2,000,000.00	Funds payable as support for the burial of Hon. Sebastin Luke Unakyaa ifo Brig. Gen. Charles Igbahyee Dewua.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	2,000,000.00	Funds payable as assistance towards the celebration of the Annual Law week slated to hold from 20th to 25th April, 2018 in Makurdi ifo of the State Chairman, Nigeria Bar Association, Makurdi branch.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	500,000.00	Funds payable as assistance ifo Rev. Emmanuel Terngu Atume Daji CSSp to continue Missionary work in Brazil.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	500,000.00	Funds payable as support towards the completion of the Church building on 26th August, 2018 ifo Rev. B.N. Makyr JP, Resident Pastor, NKST Kwar Korinya.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	500,000.00	Funds payable as support for the wedding between Luter Atagher Esq and Miss Kwaghngu Dzer Hembe scheduled to hold on 1st September, 2018 ifo Moses Ityurumun Atagher Esq.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	250,000.00	Funds payable as support towards the traditional wedding between Janiffer Ladi Udum and Emmanuel Aondover Aganyi on 18th August, 2018 ifo Mrs Kukase Garba.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	19-Sep-18	200,000.00	Funds payable as support towards the burial of Late Zaki Michael Wamiyori Orter ifo Hon. Gbaden Richard I.	01ADMINISTRATIVE SECTOR	22021042

01 11 001 001 00-Government House Administration	19-Sep-18	120,000.00	Funds payable as financial assistance to off set hospital bills for ifo Guku Godwin.	01ADMINISTRATIVE SECTOR	22021042
01 11 013 001 00-Office of the Secretary to State Government (SSG)	19-Sep-18	1,559,550.00	Funds payable for maintenance and replacement of faulty and non-functional equipment at cabinet office.	01ADMINISTRATIVE SECTOR	22020404
01 25 001 001 00-Office of the Head of Service (HOS)	19-Sep-18	10,000,000.00	Funds payable as balance of arrears of rents and additional Two Years upfront payment for the residence of the presiding Judge of National Industrial Court, Makurdi	01ADMINISTRATIVE SECTOR	22020602
02 20 007 001 04-Sub-Treasury Makurdi	19-Sep-18	900,000.00	Funds payable as bills of payment ifo SA-Dech Associate Ltd for consultancy services rendered to Benue State Government.	02ECONOMIC SECTOR	22020701
02 20 007 001 04-Sub-Treasury Makurdi	19-Sep-18	25,557,399.84	Funds payable for CV ifo Enola International Ltd for the construction of a two span reinforced concrete bridge across ogori stream on Ogobia- Uwaba Oju feeder road in Otukpo LGA.	02ECONOMIC SECTOR	32010202
02 36 001 001 00-Ministry of Arts, Culture and Tourism	19-Sep-18	340,000.00	Funds payable to enable officials attend the Chief Executives of Culture of the Federation (CEC) meeting 27th to 31st August, 2018 Port Harcourt, Rivers State.	02ECONOMIC SECTOR	22020102
01 11 001 001 00-Government House Administration	20-Sep-18	5,000,000.00	Funds payable as financial assistance for procurement of vital working facilities, repair and maintenance of their vehicles and running of the secretariat ifo the Chairman, Christian Association of Nigeria (CAN), Benue State Chapter.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	20-Sep-18	2,000,000.00	Funds payable as redemption of pledge made on behalf of the Executive Governor at the graduation of members of the Diocesan farmers in skills acquisition training ifo Centre for Youth and Women Skills Acquisition, Gboko.	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	20-Sep-18	6,353,747.00	Funds payable for CV ifo of Adwatz Integrated Services Ltd Makurdi for the construction of culverts at Ukum Local Government Area.	02ECONOMIC SECTOR	32010202
02 52 001 001 00-Ministry of Water Resources and Environment	20-Sep-18	13,000,000.00	Funds payable for the supply of water treatment equipment to Benue State Government ifo Life Water Solutions Ltd.	02ECONOMIC SECTOR	32010214
01 11 001 001 00-Government House Administration	21-Sep-18	1,800,000.00	Funds payable as donation to Mutual Union of Tiv in UK ifo the Senior Special Assistant to the Governor on Diaspora Affairs.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 001 00-Government House Administration	21-Sep-18	485,000.00	Funds payable as assistance ifo the forthcoming FRSC recruitment exercise for Benue State ifo the Sector Commander, Federal Road Safety Corps, Benue Sector Command.	01ADMINISTRATIVE SECTOR	22021042
01 11 001 002 00-Deputy Governor's Office	21-Sep-18	2,305,000.00	Funds payable for transformer servicing, purchase of 50MM amord cable and 400AMPS change over switch.	01ADMINISTRATIVE SECTOR	22020406
02 20 001 001 00-Ministry of Finance	21-Sep-18	750,000.00	Funds payable to attend meeting with security and Exchange Commission (SEC) and September, 2018 Federation Account Allocation Committee (FAAC).	02ECONOMIC SECTOR	22020102
02 20 001 001 00-Ministry of Finance	21-Sep-18	1,470,000.00	Funds payable for the repair of Toyota prado jeep BN 07 A belonging to the Hon. Commissioner, Ministry of Finance.	02ECONOMIC SECTOR	22020401
02 20 007 001 04-Sub-Treasury Makurdi	21-Sep-18	4,717,221.07	Funds payable ifo Maleka Enterprises Ltd, Makurdi for construction of a two span reinforced concrete bridge across Ulobo stream at Tse Aboki on Howe-Kinga- Tse Akeshi - Tse Gabu - Shawa feeder road, Gwer East LGA.	02ECONOMIC SECTOR	32010202
02 53 001 001 00-Ministry of Housing and Urban Development	21-Sep-18	2,992,000.00	Funds payable for installation of vential blinds at proposed Deputy Governor's office, Makurdi.	02ECONOMIC SECTOR	22020403
01 11 001 001 00-Government House Administration	24-Sep-18	1,566,000.00	Funds payable for the hosting of the Chief of Army Staff (COAS) ifo the Ag. Director of Protocol, Government House.	01ADMINISTRATIVE SECTOR	22020603
01 11 013 001 00-Office of the Secretary to State Government (SSG)	24-Sep-18	20,000,000.00	Funds payable to furnish the Benue State Governor's Lodge Asokoro, Abuja ifo the Director/Liaison Officer, Benue State Liaison Office, Abuja.	01ADMINISTRATIVE SECTOR	22020603
02 20 001 001 00-Ministry of Finance	24-Sep-18	2,244,000.00	Funds payable to enable 9No. Principal Officers of the Ministry accompany the Commissioner of Finance to attend the sensitization seminar on the implementation of the SFTAS programme in Abuja from 27th - 29th September, 2018.	02ECONOMIC SECTOR	22020102
02 20 007 001 04-Sub-Treasury Makurdi	24-Sep-18	250,000.00	Funds payable to attend August, 2018 FAAC meeting scheduled for 24th - 27th September, 2018.	02ECONOMIC SECTOR	22020102
02 53 002 001 00-Bureau of Rural Development & Cooperatives	24-Sep-18	11,860,103.00	Funds payable for electrification of Bishop House Katsina-Ala in Katsina-Ala LGA.	02ECONOMIC SECTOR	32010207
03 26 001 001 00-Ministry of Justice	24-Sep-18	3,000,000.00	Funds payable for prison visit to Jos, Kaduna, Gboko, Otukpo and Makurdi Federa Prisons and hold of meeting by the State Advisory council on Perrogstive of Mercy in preparation for 2018 Independence Day Celebration.	03LAW&JUSTICE SECTOR	22020102
05 14 001 001 00-Ministry of Women Affairs & Social Development	24-Sep-18	782,500.00	Funds payable to provide lunch for the National and other key participant after the ceremony and award dinner party for SMILE staff on 25th Sep. 2018.	05SOCIAL SECTOR	22021001
01 11 001 001 00-Government House Administration	25-Sep-18	10,000,000.00	Funds payable as sponsorship of the 3rd Otukpo national ladies golf championship 2018 (October 12th, 2018).	01ADMINISTRATIVE SECTOR	22021042
01 25 001 001 00-Office of the Head of Service (HOS)	25-Sep-18	3,743,610.00	Funds payable as furniture allowance ifo Christe Anagende ESQ., Solicitor-General/Permanent Secretary, Ministry of Justice.	01ADMINISTRATIVE SECTOR	21020101
02 20 007 001 04-Sub-Treasury Makurdi	26-Sep-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 July, 2018 ifo M/s Gooasu company Ltd.	02ECONOMIC SECTOR	22020601
02 20 007 001 04-Sub-Treasury Makurdi	26-Sep-18	18,461,015.79	Funds payable as balance payment ifo Zubis West Africa Ltd for the extension of electricity from Wannune to Soo Lyon Village in Tarka LGA contract No. BNTB-52/2014.	02ECONOMIC SECTOR	32010207
02 20 007 001 04-Sub-Treasury Makurdi	26-Sep-18	4,000,000.00	Funds payable as 1st part payment of final CV No.3 ifo Mary Josyonyo Nig. Ltd No.34 Benue crescent, Makurdi for the electrification of Apa-Agila village in Ado LGA.	02ECONOMIC SECTOR	32010207
01 12 001 001 00-Benue State House of Assembly	27-Sep-18	72,790,000.00	September 2018 Overhead Cost	01ADMINISTRATIVE SECTOR	22070101
01 11 001 001 00-Government House Administration	28-Sep-18	1,000,000.00	Funds payable as medical assistance ifo Ekedegbu Helen Ada (Mrs)	01ADMINISTRATIVE SECTOR	22021042
01 25 001 001 00-Office of the Head of Service (HOS)	28-Sep-18	4,200,000.00	Funds payable for annual internet subscription of broadband connectivity/software upgrade for the payroll management department.	01ADMINISTRATIVE SECTOR	22020301

01 25 001 001 00-Office of the Head of Service (HOS)	28-Sep-18	2,000,000.00	Funds payable for the visit of Code of Conduct Bureau officials to Benue State on 3rd October, 2018.	01ADMINISTRATIVE SECTOR	22021042
02 20 007 001 04-Sub-Treasury Makurdi	28-Sep-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 August, 2018 ifo M/s Gooasu company Ltd.	02ECONOMIC SECTOR	22020605
01 11 001 001 00-Government House Administration	30-Sep-18	9,816,839.05	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 001 002 00-Deputy Governor's Office	30-Sep-18	565,381.09	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 008 001 00-Benue State Emergency Management Agency	30-Sep-18	135,597.91	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 013 001 00-Office of the Secretary to State Government (SSG)	30-Sep-18	59,897,317.92	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 021 001 05-Bureau of Archives, Research & Documentation	30-Sep-18	1,661,864.62	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 035 001 00-Local Government Pension Board	30-Sep-18	38,650.94	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 037 001 00-Muslim Pilgrims Welfare Board (MPWB)	30-Sep-18	474,685.90	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 11 038 001 00-Christian Pilgrims Welfare Board (CPWB)	30-Sep-18	438,841.52	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 12 001 001 00-Benue State House of Assembly	30-Sep-18	35,823,371.85	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 001 001 00-Ministry of Information & Orientation	30-Sep-18	15,312,686.60	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 004 001 00-Radio Benue Corporation	30-Sep-18	26,095,391.16	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 23 055 001 00-Government Printing Department	30-Sep-18	363,384.96	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 24 001 001 00-Bureau of Internal Affairs & Special Services (BIASS)	30-Sep-18	5,953,951.68	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 001 00-Office of the Head of Service (HOS)	30-Sep-18	33,015,186.51	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 25 001 002 00-Bureau of Estab. & Management Services	30-Sep-18	20,499,019.56	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 001 00-Office of the Auditor-General of the State	30-Sep-18	11,577,205.24	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 40 001 002 00-Local Government Audit Department	30-Sep-18	6,050,618.91	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 001 00-Benue State Civil Service Commission	30-Sep-18	392,271.11	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 47 001 002 00-Local Government Service Commission	30-Sep-18	1,514,806.22	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
01 48 001 001 00-State Ind. Electoral Commision (BSIEC)	30-Sep-18	16,854,234.52	August 2018 Salary	01ADMINISTRATIVE SECTOR	21010101
02 15 001 001 00-Ministry of Agriculture & Natural Resources	30-Sep-18	33,874,313.71	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 001 002 00-Benue State Tractor Hiring Agency	30-Sep-18	1,484,736.49	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 021 001 00-Akperan Orshi College of Agriculture, Yandev.	30-Sep-18	104,358,453.70	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 15 102 001 00-Benue State Agric. & Rural Devt. Authority	30-Sep-18	19,522,220.64	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 001 001 00-Ministry of Finance	30-Sep-18	10,257,528.03	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 007 001 04-Sub-Treasury Makurdi	30-Sep-18	22,609,914.38	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 20 008 001 00-Board of Internal Revenue	30-Sep-18	29,595,562.26	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 22 001 001 00-Ministry of Commerce and Industries	30-Sep-18	6,253,147.56	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 28 001 001 00-Ministry of Science & Technology	30-Sep-18	4,482,080.92	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 34 001 001 00-Ministry of Works, Transport and Energy	30-Sep-18	10,389,306.41	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 001 001 00-Ministry of Arts, Culture and Tourism	30-Sep-18	12,630,112.99	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 36 004 001 00-Benue State Council for Arts & Culture	30-Sep-18	9,303,437.98	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 38 001 001 00-Benue State Planning Commission	30-Sep-18	4,286,572.21	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 001 001 00-Ministry of Water Resources and Environment	30-Sep-18	10,985,024.87	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 102 001 00-Benue State Water Board	30-Sep-18	14,833,749.59	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 103 001 00-Benue State Rural Water Supply & Sanitation Agency	30-Sep-18	3,236,886.18	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 52 104 001 00-Benue State Env. Sanitation Authority	30-Sep-18	8,978,783.32	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 001 001 00-Ministry of Housing and Urban Development	30-Sep-18	3,750,437.30	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 002 001 00-Bureau of Rural Development & Cooperatives	30-Sep-18	9,660,585.96	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 53 056 001 00-Benue State Urban Development Board	30-Sep-18	3,170,520.34	August 2018 Salary	02ECONOMIC SECTOR	21010101
02 60 001 001 00-Bureau of Lands and Survey	30-Sep-18	10,043,283.52	August 2018 Salary	02ECONOMIC SECTOR	21010101
03 26 001 001 00-Ministry of Justice	30-Sep-18	20,448,002.74	August 2018 Salary	03LAW&JUSTICE SECTOR	21010101
05 13 001 001 00-Ministry of Youth & Sports Development	30-Sep-18	5,314,903.96	August 2018 Salary	05SOCIAL SECTOR	21010101
05 13 053 001 02-Benue State Rehabilitation Board, Apir	30-Sep-18	656,528.96	August 2018 Salary	05SOCIAL SECTOR	21010101
05 14 001 001 00-Ministry of Women Affairs & Social Development	30-Sep-18	8,516,303.45	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 001 001 00-Ministry of Education, Science & Technology	30-Sep-18	13,274,360.65	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 008 001 00-Benue State Library Board	30-Sep-18	1,528,049.69	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 009 001 00-Benue State Examinations Board	30-Sep-18	4,451,819.31	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 010 001 00-Agency for Adult & Non-Formal Education	30-Sep-18	20,921,828.87	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 018 001 00-Benue State Polytechnic, Ugbokolo	30-Sep-18	104,483,165.06	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 019 001 00-College of Education, Katsina-Ala	30-Sep-18	152,258,195.88	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 019 002 00-College of Education Oju	30-Sep-18	137,641,950.45	August 2018 Salary	05SOCIAL SECTOR	21010101



05 17 054 001 00-Benue State Teaching Service Board	30-Sep-18	546,988,717.57	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 055 001 00-Benue State Science & Tech. Education Board	30-Sep-18	43,488,191.07	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 056 001 00-Benue State Scholarship Board	30-Sep-18	1,094,222.66	August 2018 Salary	05SOCIAL SECTOR	21010101
05 17 057 001 00-Akawe Torkula College of Advanced & Prof. Studies, Makurdi	30-Sep-18	38,699,693.23	August 2018 Salary	05SOCIAL SECTOR	21010101
05 21 001 001 00-Ministry of Health and Human Services	30-Sep-18	46,555,745.46	August 2018 Salary	05SOCIAL SECTOR	21010101
05 21 102 001 00-Hospital Managements Board	30-Sep-18	223,806,646.92	August 2018 Salary	05SOCIAL SECTOR	21010101
05 39 051 001 00-Benue State Sports Council	30-Sep-18	10,650,411.39	August 2018 Salary	05SOCIAL SECTOR	21010101
05 51 001 001 00-Bureau of Local Govt. & Chieftaincy Affairs	30-Sep-18	10,027,668.63	August 2018 Salary	05SOCIAL SECTOR	21010101

MINISTRY OF FINANCE  
P.M.B. 102100 MAKURDI  
BENUE STATE  
27 NOV 2019  
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REV DGT/CEO BGC