

DELTA STATE GOVERNMENT
CONSOLIDATED REVENUE FUND CHARGES (CRFC)

JANUARY TO MARCH, 2020					
BUDGET CODE	Social Contribution	APPROVED 2020 BUDGET	Q1	Q1 ACTUALS	VARIANCE
0212010000.007	Pension (10% Govt Contribution)	6,600,000,000	1,650,000,000	-	1,650,000,000.00
0212010000.008	DTS Health Contributory Insurance Scheme	1,200,000,000	300,000,000	67,580,000.00	232,420,000.00
	SUB-TOTAL (SOCIAL CONTRIBUTION)	7,800,000,000	1,950,000,000	67,580,000	
BUDGET CODE	Social Benefit	APPROVED 2020 BUDGET	Q1	Q1 ACTUALS	VARIANCE
0212010000.009	Gratuities	400,000,000	100,000,000	34,408,567.22	65,591,432.78
0212010000.010	Pensions	4,608,000,000	1,152,000,000	5,504,653,470.10	(4,352,653,470.10)
	SUB-TOTAL (SOCIAL BENEFIT)	5,008,000,000	1,252,000,000	5,539,062,037.32	
BUDGET CODE	Internal Debt Service	APPROVED 2020 BUDGET	Q1	Q1 ACTUALS	VARIANCE
0212010000.011	Domestic Loan Repayment (Principal)	6,667,696,259	1,666,924,064.64	1,618,431,411.11	48,492,653.53
0212010000.012	External Loan Repayment	300,000,000	75,000,000	-	75,000,000.00
	SUB-TOTAL (INTERNAL DEBT SERVICE)	6,967,696,259	1,741,924,064.64	1,618,431,411.11	
BUDGET CODE	Grants and Contribution	APPROVED 2020 BUDGET	Q1	Q1 ACTUALS	VARIANCE
0212010000.013	10% Allocation to L.G. Councils	4,000,000,000	1,000,000,000	1,311,639,248.58	(311,639,248.58)
0212010000.014	2.5 %Contribution to LG Pension Fund	126,000,000	31,500,000	31,908,854.16	(408,854.16)
0212010000.015	State Assistance to Local Government for P	3,000,000,000	750,000,000	-	750,000,000.00
	SUB-TOTAL (GRANTS AND CONTRIBUTION)	7,126,000,000	1,781,500,000	1,343,548,102.74	