

			DELTA STATE GOVERNMENT					
			BUDGET PERFORMANCE REPORT					
			SOCIAL BENEFIT CONTRIBUTION AND OTHER CRF CHARGES					
			OCTOBER TO DECEMBER, 2020 (4TH QUARTER)					
DCOA	CLASS OF EXPENDITURE:	Approved Provision 2020	Revised Provision 2020	REVISED MONTHLY 2020 BUDGET	ACTUAL OCT TO DEC 2020	ACCUMULATED JAN TO DEC 2020	% PERFORMAN CE	REVISED BUDGET 2020 BALANCE
21020200	Social Contribution:							
21020201	Pension (10% Government Contribution)	6,600,000,000.00	6,600,000,000.00	550,000,000.00	1,583,532,174.03	4,679,553,535.74	70.90	1,920,446,464.26
21020202	Pension (CBN Redemption acct Past Service)	-	-	-	900,000,000.00	4,100,000,000.00	-	(4,100,000,000.00)
21020204	DTS Health Contributory Insurance Scheme	1,200,000,000.00	1,200,000,000.00	100,000,000.00	399,251,242.42	819,800,909.01	68.32	380,199,090.99
23010122	Social Security and Others Social Programmes	1,400,000,000.00	2,400,000,000.00	200,000,000.00	557,217,796.36	2,296,581,443.43	-	103,418,556.57
	Sub-Total (Social Contribution)	9,200,000,000.00	10,200,000,000.00	850,000,000.00	3,440,001,212.81	11,895,935,888.18		(1,695,935,888.18)
22010000	Social Benefit :							
22010100	Gratuities	400,000,000.00	400,000,000.00	33,333,333.33	206,640,390.04	446,640,088.57	111.66	(46,640,088.57)
22010201	Pensions(REGULAR)	4,608,000,000.00	4,608,000,000.00	384,000,000.00	1,409,915,199.22	5,288,481,588.07	114.77	(680,481,588.07)
	Sub-Total (Social Benefit)	5,008,000,000.00	5,008,000,000.00	417,333,333.33	1,616,555,589.26	5,735,121,676.64		(727,121,676.64)
41020000	Loan Repayments							
41020201	Domestic Loan Repayment (Principal)	6,667,696,258.56	6,667,696,258.56	555,641,354.88	553,636,871.69	3,940,998,251.29	59.11	2,726,698,007.27
41020301	External Loan Repayment	300,000,000.00	300,000,000.00	25,000,000.00	102,171,843.75	278,535,954.29	92.85	21,464,045.71
		6,967,696,258.56	6,967,696,258.56	580,641,354.88	655,808,715.44	4,219,534,205.58	151.95	2,748,162,052.98
22040000	Grants and Contribution:							
22040103	State Assistance to Local Government for Primary Education	3,000,000,000.00	1,000,000,000.00	83,333,333.33	1,664,898.21	10,964,898.21	1.10	989,035,101.79
22040108	2.5 %Contribution to Local Government Pension Fund	126,000,000.00	126,000,000.00	10,500,000.00	42,545,138.88	127,635,416.64	101.30	(1,635,416.64)
22040113	10% Allocation to Local Government Councils	4,000,000,000.00	4,000,000,000.00	333,333,333.33	1,095,349,859.29	4,257,526,409.62	106.44	(257,526,409.62)
	Sub-Total Grants and Contribution:	7,126,000,000.00	5,126,000,000.00	427,166,666.67	1,139,559,896.38	4,396,126,724.47		729,873,275.53