

# OFFICE OF THE ACCOUNTANT-GENERAL

## MINISTRY OF FINANCE BENIN CITY, EDO STATE

### STATEMENT OF RECEIPTS & PAYMENTS FROM 1ST JANUARY TO 31ST DECEMBER, 2018

CODE	DETAILS OF EXPENDITURE	APPROVED 2018 ₦	BUDGET 2018 SUPPL ₦	FOR THE YEAR 2018 TOTAL BGT ₦	BUDGET JAN - DEC (2018) ₦	ACTUAL JAN - DEC (2018) ₦	BGT PERF %
<b>A.</b>	<b>RECEIPTS</b>						
(i)	Internally Generated Revenue	31,734,622,448.05	-4,000,000,000.00	27,734,622,448.05	27,734,622,448.05	23,929,926,331.29	86.28
(ii)	Federal Sources	76,795,732,928.47	7,174,000,000.00	83,969,732,928.47	83,969,732,928.47	81,956,826,237.44	97.60
(iii)	Capital Receipts	38,562,975,067.00	5,700,000,000.00	44,262,975,067.00	44,262,975,067.00	26,344,169,391.88	59.52
(iv)	2018 Opening Balance	3,000,000,000.00	2,000,000,000.00	5,000,000,000.00	5,000,000,000.00	4,912,504,243.22	98.25
	<b>Total (A1 - A3)</b>	<b>150,093,330,443.52</b>	<b>10,874,000,000.00</b>	<b>160,967,330,443.52</b>	<b>160,967,330,443.52</b>	<b>137,143,426,203.83</b>	<b>85.20</b>
<b>B.</b>	<b>PAYMENTS</b>						
<b>1</b>	<b>Personnel</b>						
	<b>(i) Ministries/Department</b>						
	* Administration Sector	4,015,000,000.00	16,000,000.00	4,031,000,000.00	4,031,000,000.00	2,886,892,098.38	71.62
	* Economic Sector	2,255,000,000.00	442,000,000.00	2,697,000,000.00	2,697,000,000.00	2,494,427,082.19	92.49
	* Law & Justice Sector	2,410,000,000.00	0.00	2,410,000,000.00	2,410,000,000.00	2,008,481,943.28	83.34
	* Social Sector	1,155,312,731.81	-71,000,000.00	1,084,312,731.81	1,084,312,731.81	828,804,983.26	76.44
	<b>Sub Total</b>	<b>9,835,312,731.81</b>	<b>387,000,000.00</b>	<b>10,222,312,731.81</b>	<b>10,222,312,731.81</b>	<b>8,218,606,107.11</b>	<b>80.40</b>
	<b>Personnel</b>						
	<b>(ii) Parastatals</b>						
	* Administration Sector	500,000,000.00	0.00	500,000,000.00	500,000,000.00	307,165,832.53	61.43
	* Economic Sector	1,590,000,000.00	-150,000,000.00	1,440,000,000.00	1,440,000,000.00	682,192,504.09	47.37
	* Law & Justice Sector	15,000,000.00	0.00	15,000,000.00	15,000,000.00	4,411,846.34	29.41
	* Social Sector	19,890,302,957.45	2,000,000.00	19,892,302,957.45	19,892,302,957.45	17,059,971,103.02	85.76
	<b>Sub Total</b>	<b>21,995,302,957.45</b>	<b>-148,000,000.00</b>	<b>21,847,302,957.45</b>	<b>21,847,302,957.45</b>	<b>18,053,741,285.98</b>	<b>82.64</b>
	<b>Total Personnel</b>	<b>31,830,615,689.26</b>	<b>239,000,000.00</b>	<b>32,069,615,689.26</b>	<b>32,069,615,689.26</b>	<b>26,272,347,393.09</b>	<b>81.92</b>
<b>2</b>	<b>Overhead Cost</b>						
	<b>(i) Ministries/Department</b>						
	* Administration Sector	12,507,000,000.00	2,070,000,000.00	14,577,000,000.00	14,577,000,000.00	13,284,109,073.39	91.13
	* Economic Sector	2,268,000,000.00	205,000,000.00	2,473,000,000.00	2,473,000,000.00	1,781,377,633.25	72.03
	* Law & Justice Sector	910,000,000.00	-99,500,000.00	810,500,000.00	810,500,000.00	550,980,232.08	67.98
	* Social Sector	644,000,000.00	-221,000,000.00	423,000,000.00	423,000,000.00	236,307,654.00	55.86
	<b>Sub Total</b>	<b>16,329,000,000.00</b>	<b>1,954,500,000.00</b>	<b>18,283,500,000.00</b>	<b>18,283,500,000.00</b>	<b>15,852,774,592.72</b>	<b>86.71</b>

	<b>Overhead Cost</b>						
	<b>(ii) Parastatals</b>						
	* Administration Sector	120,000,000.00	0.00	120,000,000.00	120,000,000.00	8,881,500.00	1.27
	* Economic Sector	265,000,000.00	-29,500,000.00	235,500,000.00	235,500,000.00	134,536,555.00	45.63
	* Law & Justice Sector	0.00	0.00	0.00	0.00	0.00	0.00
	* Social Sector	869,000,000.00	-43,000,000.00	826,000,000.00	826,000,000.00	315,235,810.00	66.57
	<b>Sub Total</b>	<b>1,254,000,000.00</b>	<b>-72,500,000.00</b>	<b>1,181,500,000.00</b>	<b>1,181,500,000.00</b>	<b>458,653,865.00</b>	<b>53.34</b>
	<b>Total Overhead Cost</b>	<b>17,583,000,000.00</b>	<b>1,882,000,000.00</b>	<b>19,465,000,000.00</b>	<b>19,465,000,000.00</b>	<b>16,311,428,457.72</b>	<b>79.85</b>
<b>3</b>	Consolidated R.F.C.	18,141,500,000.00	1,957,500,000.00	20,099,000,000.00	20,099,000,000.00	21,481,820,569.55	84.79
	<b>Total (B1 - B3)</b>	<b>67,555,115,689.26</b>	<b>4,078,500,000.00</b>	<b>71,633,615,689.26</b>	<b>71,633,615,689.26</b>	<b>64,065,596,420.36</b>	<b>84.18</b>
<b>C</b>	Difference (A - B)	82,538,214,754.26	6,795,500,000.00	89,333,714,754.26	89,333,714,754.26	73,077,829,783.47	71.62
<b>D</b>	<b>Capital Expenditure</b>						
	* Administration Sector	7,709,840,762.94	-2,255,000,000.00	5,454,840,762.94	5,454,840,762.94	3,341,572,993.11	66.10
	* Economic Sector	51,639,379,806.44	8,374,542,000.00	60,013,921,806.44	60,013,921,806.44	45,556,275,507.43	52.14
	* Law & Justice Sector	888,042,000.00	-409,042,000.00	479,000,000.00	479,000,000.00	19,497,407.07	0.08
	* Social Sector	22,300,952,184.88	1,085,000,000.00	23,385,952,184.88	23,385,952,184.88	16,555,734,396.33	92.36
	<b>Sub Total</b>	<b>82,538,214,754.26</b>	<b>6,795,500,000.00</b>	<b>89,333,714,754.26</b>	<b>89,333,714,754.26</b>	<b>65,473,080,303.94</b>	<b>62.71</b>
	<b>BALANCE (C - D)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604,749,479.53</b>	