BENUE STATAE GOVERNMENT OF NIGERIA 2018 BUDGET PERFORMANCE

		Actual 2018	JAN =N=	FEB =N=	MAR =N=
А	REVENUE	Balance b/f	-14-	-14-	-14-
1	Statutory FAAC Transfer	10,940,475,780.59	3,740,621,102.18	3,863,861,918.65	3,335,992,759.76
2	Value Added Tax	3,009,324,708.48	1,085,956,352.27	994,664,948.75	928,703,407.46
3	Excess Crude Transfer	0.00	-	-	0-0,00,00,000
4	PAYE	275,582,105.81	1,503,449.78	112,704,798.80	161,373,857.23
	IGR(Parastatals/Independent IGR&				
5	Proceeds from State Investment)	2,462,090,492.86	664,738,274.85	1,003,417,827.00	793,934,391.01
6	Budget Augmentation				
7	Exchange Rate Gain	429,881,136.52			429,881,136.52
	Total	17,117,354,224.26	5,492,819,179.08	5,974,649,493.20	5,649,885,551.98
В	Other Revenue		-	-	-
8	Savings (Expenditure Credits)			-	-
9	Capital Receipts (Donor Receipts/Assistance)		-	-	-
10	Additional Exchange gain difference	0.00			
11	Additional NNPC Share	0.00			
12	Forex Equalization share	0.00			
13	Forex Equalization share	0.00			
14	Forex Equalization share	0.00			
15	Forex Equalization share	0.00			
16	Forex Equalization share	0.00			
	Distribution of Excess Bank				
17 18	Charges recovered to three tiers of Govt.	0.00			
18	Distribution of Excess Payment for july 2016 Excess from PPT Account	0.00			
19	Benue State Share of Excess	0.00			
20	Foreign Loan Deduction Refund	0.00			
21	Stabilization Funds	0.00			
22	Bank Charges	5,172,027.81		5,172,027.81	
23	Loan/Financial Facility	0.00	-	5,172,027.01	
	Total	5,172,027.81	-	5,172,027.81	-
	TOTAL REVENUE	17,122,526,252.07	5,492,819,179.08	5,979,821,521.01	5,649,885,551.98
С	TOTAL REVENUE EXPENDITURE	17,122,526,252.07	5,492,819,179.08		5,649,885,551.98
24	EXPENDITURE Debt payments (Local)	1,013,741,480.19	337,913,826.73	5,979,821,521.01 337,913,826.73	337,913,826.73
24 25	EXPENDITURE Debt payments (Local) Debt payments (NAIC)	1,013,741,480.19 174,180,936.60	337,913,826.73 58,060,312.20	5,979,821,521.01 337,913,826.73 58,060,312.20	337,913,826.73 58,060,312.20
24 25 26	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign)	1,013,741,480.19 174,180,936.60 64,500,037.59	337,913,826.73 58,060,312.20 21,500,012.53	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53	337,913,826.73 58,060,312.20 21,500,012.53
24 25 26 27	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO)	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69	337,913,826.73 58,060,312.20	5,979,821,521.01 337,913,826.73 58,060,312.20	337,913,826.73 58,060,312.20
24 25 26 27 28	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO) CBN Agriculture loan	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23
24 25 26 27 28 29	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) Debt payments (FSPO) CBN Agriculture Ioan CBN Micro Small & Medium Enterprise	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23
24 25 26 27 28	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO) CBN Agriculture loan CBN micro Small & Medium Enterprise FG Salary Bailout to State	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23
24 25 26 27 28 29 30	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO) CBN Agriculture loan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29	EXPENDITURE Debt payments (Local) Debt payments (MIC) Debt payments (Foreign) Debt payments (FSPO) CBN Agriculture Ioan CBN Micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23
24 25 26 27 28 29 30	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO) CRN Agriculture loan CRN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30 31	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO) CBN Agriculture loan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78 269,917,786.77	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (ISPO) CRN Agriculture loan CRN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30 31	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) DEBT PAYMENTS (FOREIGN	1,013,741,480.19 174,180,936.60 64,500,937.59 311,567,961.60 57,621,770.94 337,478,208.78 269,917,786.77 431,427,175.80 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30 31 32 33 34	EXPENDITURE Debt payments (Local) Debt payments (MIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (SPO) CBN Agriculture Ioan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78 269,917,786.77 431,427,175.80 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30 31 32 33 34 35	EXPENDITURE Debt payments (Local) Debt payments (NAIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (FOPO) CBN Agriculture loan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770,94 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30 31 32 33 34 35 36	EXPENDITURE Debt payments (Local) Debt payments (MIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (FOREIGN) CBN Agriculture Ioan CBN Mariculture Ioan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation 5%Subsidy Support for Fertilizers 2013 Season	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26
24 25 26 27 28 29 30 31 32 33 34 35 36 37	EXPENDITURE Debt payments (Local) Debt payments (MIC) Debt payments (MIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (FORE) GEN Agriculture Ioan CBN agriculture Ioan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation 5%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) EBN agriculture loan CBN agriculture loan CRU Bally Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation S%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers Pensions	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 0.00 57,621,770.94 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (Foreign) Debt payments (FOREIGN) CBN Agriculture loan CBN Mariculture loan CBN micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comn. on Oil theft-implementation 5%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers Pensions Gratuity	1,013,741,480.19 174,180,936.60 64,500,037.59 331,567,961.69 0.00 57,621,770.94 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) EGN Agriculture loan CBN Agriculture loan CROUNT (Foreign) Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation S%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers Pensions Gratuity Statutory Transfers:	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (Foreign) Debt payments (FSPO) CBN Agriculture loan CBN Micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation S%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers Pensions Gratuity Statutory Transfers: LG Pension Pension Board	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) Edward (Edward (Edwa	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) Debt payments (Foreign) Debt payments (Foreign) Debt payments (FSPO) CBN Agriculture loan CBN Micro Small & Medium Enterprise FG Salary Bailout to State N10 Billion Fidelity Bank Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation S%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers Pensions Gratuity Statutory Transfers: LG Pension Pension Board	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 42 43 44 45	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) ESN Agriculture loan CBN Agriculture loan CBN Agriculture loan CBN Agriculture Islamk Loan Facility-Excess Crude Restructuring of Commercial Bank Loans into FGN Refunds-Overpayment Statutory Obligations: (Police Reforms) Adhoc Comm. on Oil theft-implementation S%Subsidy Support for Fertilizers 2013 Season Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy Consolidated Revenue Funds Transfers Pensions Gratuity Statutory Transfers: LG Pension Pension Board LG Share of paris Refund Personnel Costs	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60
24 25 26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	EXPENDITURE Debt payments (Local) Debt payments (MAIC) Debt payments (Foreign) Edward (Edward (Edwa	1,013,741,480.19 174,180,936.60 64,500,037.59 311,567,961.69 337,478,208.78 269,917,786.77 431,427,175.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	5,979,821,521.01 337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60	337,913,826.73 58,060,312.20 21,500,012.53 103,855,987.23 19,207,256.98 112,492,736.26 89,972,595.59 143,809,058.60

48	Stabilization Funds	0.00			
49	Development Funds	628,839,907.87	539,423,575.52	48,555,498.13	40,860,834.22
	TOTAL EXPENDITURE	17,197,046,788.96	6,118,207,050.49	5,429,428,969.13	5,649,410,769.34
	SURPLUS (DEFICIT)	-74,520,536.89	-625,387,871.41	550,392,551.88	474,782.64
	FINANCING	0.00			
	FINANCING	0.00			

BENUE STATE GOVERNMENT OF NIGERIA 2018 YEAR PERFORMANCE

		2018 YEAR PERFORMANCE	2018 Approved	Actual as at Jan-Mar	%
	Codes		Estimates	2018	Performance
Α	1	REVENUE			
1	11010101	Statutory FAAC Transfer	56,998,550,000.00	10,940,475,780.59	19.19
2	11010201	Value Added Tax	15,000,000,000.00	3,009,324,708.48	20.06
3	11010301	Excess Crude Transfer	2,000,000,000.00	0.00	-
4	12010101	PAYE	5,299,291,750.00	275,582,105.81	5.20
_	40004400	Internally Generated Revenue+(Parastatals/Independent IGR+ Proceeds from			
5	12021103	State Investment)	38,051,017,819.00	2,462,090,492.86	6.47
6	14070101	Budget Augmentation	12,235,000,000.00		
7	12021211	Exchange Rate Gain	4,790,380,807.00	429,881,136.52	
8	14070101	Additional Item=(Domestic & Foreign Aid/Grant+Extra Ordinary Item)	22,265,685,231.00		
		Total	156,639,925,607.00	17,117,354,224.26	10.93
В		Other Revenue			
9		Savings (Expenditure Credits)			
10	14020201	Capital Receipts (Donor Receipts/Assistance)			
11	12021211	Additional Exchange gain difference			
12		Additional NNPC Share			
13		Forex Equalization share			
14		Forex Equalization share			
15		Forex Equalization share			
16		Forex Equalization share			
17		Forex Equalization share			
	12021210	† · · ·			
18		Distribution of Excess Bank Charges recovered to three tiers of Govt.			
19	12021210	Distribution of Excess Payment for july 2016			
20	4.40504.04	Excess from PPT Account2			
21	14060101	Excess from PPT Account			
22	14030302	N2B Commercial Agric. Loan			
23	14030203	Benue State Share of Excess Foreign Loan Deduction Refund			
24		Stabilization Fund			
25	14030302	Loan/Financial Facility	33,390,150,510.00		-
26	12021210	Bank Charges		5,172,027.81	
		Total	33,390,150,510.00	5,172,027.81	0.02
	1	 	190,030,076,117.00	17,122,526,252.07	9.01
С	2	EXPENDITURE			
27	22060202	Debt payments (Local)	10,000,000,000.00	1,013,741,480.19	10.14
28	22060202	Debt payments (NAIC)	-	174,180,936.60	-
29	22060102	Debt payments (Foreign)	200,000,000.00	64,500,037.59	32.25
30	22060202	Debt payments (ISPO)		311,567,961.69	-
31	22060202	CBN Agriculture Loan	٠		-
32	22060202	CBN Micro Small Enterprise		57,621,770.94	
33	22060202	FG Salary Bailout to States	-	337,478,208.78	
34	22060202	N10 Billion Fidelity Bank Loan Facility-Excess Crude Backed Loan	-	269,917,786.77	-
35	22060202	Restructuring of Commercial Bank Loans into FGN Bonds	-	431,427,175.80	-
36	22060202	Bond Issuance Programme (2nd Installment)	-		
37	22060202	5%Subsidy Support for Fertilizers 2013 Season			
38	22010103	Pensions	3,445,949,633.00		-
39	22010101	Gratuity	670,000,000.00		-
40	22010103	LG Pension Pension Board	,,		
41	22010103	LG Share of paris Refund			
42	21010101	Personnel Costs	46,878,623,278.00	8,067,127,209.52	17.21
43	21010101	Overhead Cost	20,748,555,591.00	5,840,644,313.21	28.15
44	21010102	STABILIZATION FUND	20,740,333,351.00	3,040,044,313.21	20.13
45	230201	DEVELOPMENT FUND	108,086,947,616.00	628,839,907.87	0.58
+3	230201	TOTAL EXPENDITURE			
		SURPLUS (DEFICIT)	190,030,076,118.00	17,197,046,788.96	9.05
		SURFLUS (DEFICIT)	(1.00)	(74,520,536.89)	7,452,053,689.00