

**BENUE STATE GOVERNMENT OF NIGERIA
2018 BUDGET PERFORMANCE**

		Actual 2018	APR =N=	MAY =N=	JUN =N=
A	REVENUE	Balance b/f			
1	Statutory FAAC Transfer	12,371,946,027.13	4,144,856,074.14	4,031,688,079.20	4,195,401,873.79
2	Value Added Tax	2,963,089,877.16	961,867,697.20	1,054,635,239.85	946,586,940.11
3	Excess Crude Transfer	0.00	-		-
4	PAYE	488,045,420.16	162,412,578.97	259,491,994.10	66,140,847.09
5	IGR(Parastatals/Independent IGR& Proceeds from State Investment)	1,845,961,688.67	546,711,779.54	663,670,355.43	635,579,553.70
6	Budget Augmentation				
7	Exchange Rate Gain				
	Total	17,669,043,013.12	5,815,848,129.85	6,009,485,668.58	5,843,709,214.69
B	Other Revenue		-	-	-
8	Savings (Expenditure Credits)		-	-	-
9	Capital Receipts (Donor Receipts/Assistance)		-	-	-
10	Additional Exchange gain difference	0.00			
	Distribution of Excess Bank				
11	Charges recovered to three tiers of Govt.	0.00			
12	Distribution of Excess Payment for july 2016	0.00			
13	Excess from PPT Account	0.00			
14	Benue State Share of Excess Foreign Loan Deduction Refund	0.00			
15	Stabilization Funds	0.00			
16	Bank Charges	348,862,467.97	3,310,085.17		345,552,382.80
17	Loan/Financial Facility	0.00	-	-	-
	Total	348,862,467.97	3,310,085.17	-	345,552,382.80
	TOTAL REVENUE	18,017,905,481.09	5,819,158,215.02	6,009,485,668.58	6,189,261,597.49
C	EXPENDITURE				
18	Debt payments (Local)	1,013,741,480.19	337,913,826.73	337,913,826.73	337,913,826.73
19	Debt payments (NAIC)	174,180,936.60	58,060,312.20	58,060,312.20	58,060,312.20
20	Debt payments (Foreign)	64,500,037.59	21,500,012.53	21,500,012.53	21,500,012.53
21	Debt payments (ISPO)	311,567,961.69	103,855,987.23	103,855,987.23	103,855,987.23
22	CBN Agriculture loan	0.00			
23	CBN micro Small & Medium Enterprise	57,621,770.94	19,207,256.98	19,207,256.98	19,207,256.98
24	FG Salary Bailout to State	337,478,208.78	112,492,736.26	112,492,736.26	112,492,736.26
25	N10 Billion Fidelity Bank Loan Facility-Excess Crude	269,917,786.77	89,972,595.59	89,972,595.59	89,972,595.59
26	Restructuring of Commercial Bank Loans into FGN	431,427,175.80	143,809,058.60	143,809,058.60	143,809,058.60
27	Refunds-Overpayment	0.00			
28	Statutory Obligations: (Police Reforms)	0.00			
29	Adhoc Comm. on Oil theft-implementation	0.00			
30	5%Subsidy Support for Fertilizers 2013 Season	0.00			
31	Bond Issuance Programme (2nd Installment)	0.00			
32	FAAC Sub Committee on Subsidy	0.00	-	-	-
33	<i>Consolidated Revenue Funds Transfers</i>	0.00	-	-	-
34	Pensions	0.00			
35	Gratuity	0.00			
36	<i>Statutory Transfers:</i>	0.00	-	-	-
37	LG Pension Pension Board	0.00			
38	LG Share of paris Refund	0.00			
39	Personnel Costs	4,235,122,871.82	2,694,044,069.63	770,538,015.21	770,540,786.98
40	Overhead Cost	5,103,414,845.55	1,734,113,172.34	2,340,588,544.10	1,028,713,129.11
41	Expenses by Parastatals	0.00			
42	Stabilization Funds	0.00			
43	Development Funds	1,199,624,535.81	961,971,133.31	91,520,000.00	146,133,402.50
	TOTAL EXPENDITURE	13,198,597,611.54	6,276,940,161.40	4,089,458,345.43	2,832,199,104.71
	SURPLUS (DEFICIT)	4,819,307,869.55	-457,781,946.38	1,920,027,323.15	3,357,062,492.78

**BENUE STATE GOVERNMENT OF NIGERIA
2018 BUDGET PERFORMANCE**

	Codes		2018 Approved Estimates	Actual as at Apr-Jun 2018	% Performance
A	1	REVENUE			
1	11010101	Statutory FAAC Transfer	56,998,550,000.00	12,371,946,027.13	21.71
2	11010201	Value Added Tax	15,000,000,000.00	2,963,089,877.16	19.75
3	11010301	Excess Crude Transfer	2,000,000,000.00	0.00	-
4	12010101	PAYE	5,299,291,750.00	488,045,420.16	9.21
5	12021103	Internally Generated Revenue+(Parastatals/Independent IGR+ Proceeds from State Investment)	38,051,017,819.00	1,845,961,688.67	4.85
6	14070101	Budget Augmentation	12,235,000,000.00		
7	12021211	Exchange Rate Gain	4,790,380,807.00		
8	14070101	Additional Item=(Domestic & Foreign Aid/Grant+Extra Ordinary Item)	22,265,685,231.00		
		Total	156,639,925,607.00	17,669,043,013.12	11.28
B		Other Revenue			
9		Savings (Expenditure Credits)			
10	14020201	Capital Receipts (Donor Receipts/Assistance)			
11	12021211	Additional Exchange gain difference			
12	12021210	Distribution of Excess Bank Charges recovered to three tiers of Govt.			
13	12021210	Distribution of Excess Payment for July 2016			
14		Excess from PPT Account2			
15	14060101	Excess from PPT Account			
16	14030302	N2B Commercial Agric. Loan			
17	14030203	Benue State Share of Excess Foreign Loan Deduction Refund			
18		Stabilization Fund			
19	14030302	Loan/Financial Facility	33,390,150,510.00		-
20	12021210	Bank Charges		348,862,467.97	
		Total	33,390,150,510.00	348,862,467.97	1.04
	1	TOTAL REVENUE	190,030,076,117.00	18,017,905,481.09	9.48
C	2	EXPENDITURE			
21	22060202	Debt payments (Local)	10,000,000,000.00	1,013,741,480.19	10.14
22	22060202	Debt payments (NAIC)	-	174,180,936.60	-
23	22060102	Debt payments (Foreign)	200,000,000.00	64,500,037.59	32.25
24	22060202	Debt payments (ISPO)		311,567,961.69	-
25	22060202	CBN Agriculture Loan	-	0.00	-
26	22060202	CBN Micro Small Enterprise		57,621,770.94	
27	22060202	FG Salary Bailout to States	-	337,478,208.78	-
28	22060202	N10 Billion Fidelity Bank Loan Facility-Excess Crude Backed Loan	-	269,917,786.77	-
29	22060202	Restructuring of Commercial Bank Loans into FGN Bonds	-	431,427,175.80	-
30	22060202	Bond Issuance Programme (2nd Installment)	-		
31	22060202	5%Subsidy Support for Fertilizers 2013 Season			
32	22010103	Pensions	3,445,949,633.00		-
33	22010101	Gratuity	670,000,000.00		-
34	22010103	LG Pension Pension Board			
35	22010103	LG Share of Paris Refund			
36	21010101	Personnel Costs	46,878,623,278.00	4,235,122,871.82	9.03
37	21010102	Overhead Cost	20,748,555,591.00	5,103,414,845.55	24.60
38		STABILIZATION FUND			
39	230201	DEVELOPMENT FUND	108,086,947,616.00	1,199,624,535.81	1.11
	2	TOTAL EXPENDITURE	190,030,076,118.00	13,198,597,611.54	6.95