## BENUE STATAE GOVERNMENT OF NIGERIA

	2019 BUDGET PERFORMANCE													
	[	Actual	JAN	FEB	MAR	APR	MAY	JUN	002	AUG	SEPT	ОСТ	NOV	DEC
		2019	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
	REVENUE	Balance b/f												
1	Statutory FAAC Transfer	9,933,623,678.61	3,491,876,780.04	3,315,734,011.99	3,126,012,886.58									
2	Value Added Tax	3,267,254,647.60	1,166,102,216.71	1,071,979,100.33	1,029,173,330.56									
3	Excess Crude Transfer	0.00												
4	PAYE	1,103,315,076.03	381,469,066.45	555,990,154.69	165,855,854.89									
	IGR(Parastatals/Independent IGR&													
5	Proceeds from State Investment)	1,052,988,459.97	61,104,234.55	119,282,747.42	872,601,478.00									
6	Budget Augmentation													
	Exchange Rate Gain	4,542,674.83			4,542,674.83									
	Total	15,361,724,537.04	5,100,552,297,75	5,062,986,014.43	5.198.186.224.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
в	Other Revenue			-	-	-	-	-						
	Savings (Expenditure Credits)			-	-	-	-	-						
	Capital Receipts (Donor Receipts/Assistance )		-	-	-	-	-	-						
	Additional Exchange gain difference	5,953,445.39		5,953,445.39										
	Additional NNPC Share	68,749,805.06			68,749,805.06									
	Forex Equalization share	149,778,576.34	4,597,883.11	55,218,520.53	89,962,172.70									
	Forex Equalization share	115,527,271.97		115,527,271.97										
	Forex Equalization share	132,966,224.22		132,966,224.22										
	Forex Equalization share	0.00												
16	Good Value Consideration Share	378,123,927.81		378,123,927.81										
	Distribution of Excess Bank													
17	Charges recovered to three tiers of Govt.	95,929,376.15	64,188,808.16	31,740,567.99										
18	Distribution of Excess Payment for july 2016	0.00												
19	Excess from PPT Account	0.00												
	Benue State Share of Excess													
20	Foreign Loan Deduction Refund	0.00												
21	Stabilization Funds	0.00												
22	Bank Charges	0.00												
23	Loan/Financial Facility	0.00	-			-	-	-						
	Total	947,028,626.94	68,786,691.27	719,529,957.91	158,711,977.76	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	16,308,753,163.98	5,169,338,989.02	5,782,515,972.34	5,356,898,202.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
с	EXPENDITURE													
24	Debt payments (Local)	938,064,792.84	312,688,264.28	312,688,264.28	312,688,264.28									
	Debt payments (NAIC)	174,180,936.60	58,060,312.20	58,060,312.20	58,060,312.20									
	Debt payments (Foreign)	77,688,337.51	26,890,502.87	25,398,917.32	25,398,917.32									
	Debt payments (ISPO)	311,567,961.69	103,855,987.23	103,855,987.23	103,855,987.23									
	CBN Agriculture Ioan	0.00												
	CBN micro Small & Medium Enterprise	57,621,770.61	19,207,256.87	19,207,256.87	19,207,256.87									
30	FG Salary Bailout to State	337,478,208.78	112,492,736.26	112,492,736.26	112,492,736.26									
	N10 Billion Fidelity Bank Loan Facility-Excess													
31	Crude	269,917,786.77	89,972,595.59	89,972,595.59	89,972,595.59									
	Restructuring of Commercial Bank Loans into													
	FGN	431,427,172.80	143,809,057.60	143,809,057.60	143,809,057.60									
	Refunds-Overpayment	0.00												
	Statutory Obligations: (Police Reforms)	0.00												
	Adhoc Comm. on Oil theft-implementation	0.00												
	5%Subsidy Support for Fertilizers 2013 Season	0.00												
	Bond Issuance Programme (2nd Installment) FAAC Sub Committee on Subsidy	0.00		_	-	_		-						
	Consolidated Revenue Funds Transfers	0.00		-	-	-	-	-						
	Pensions	0.00		-	-	-		-						
	Gratuity	0.00												
	Statutory Transfers:	0.00	-	-	-		-							
	LG Pension Pension Board	0.00	-	-	-	-	-							
	LG Pension Pension Board LG Share of paris Refund	0.00												
	Personnel Costs	6,610,558,727.44	2,907,704,507.68	2,932,316,671.39	770,537,548.37									
45		0,010,008,727.44	2,707,704,307.00	2,752,510,071.39	770,337,340.37									
46	Overhead Cost	5.559.776.393.13	1,338,712,144.69	2,274,858,856.39	1,946,205,392.05									
	0.0	3,337,770,373.13	1,000,712,144.07	2,277,000,000.37	1,740,200,072.00									

47	Expenses by Parastatals	0.00												
48	Stabilization Funds	0.00												
49	Development Funds	0.00												
	TOTAL EXPENDITURE	14,768,282,088.17	5,113,393,365.27	6,072,660,655.13	3,582,228,067.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	1,540,471,075.81	55,945,623.75	-290,144,682.79	1,774,670,134.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FINANCING	0.00												

## BENUE STATE GOVERNMENT OF NIGERIA 2019 YEAR PERFORMANCE

		2019 YEAR PERFORMANCE	2019 Approved	Actual as at Jan-Mar	%
	Codes		Estimates	2019	Performance
Α	1	REVENUE			
1		Statutory FAAC Transfer	60,692,670,880.00	9,933,623,678.61	16.37
2	11010201	Value Added Tax	14,964,829,171.00	3,267,254,647.60	21.83
3	11010301	Excess Crude Transfer	3,000,000,000.00	3,207,234,047.00	
4	12010101	PAYE	5,131,558,631.00	1,103,315,076.03	21.50
	12010101		5,151,550,051.00	1,105,515,070.05	21.50
5	12021103	Internally Generated Revenue+(Parastatals/Independent IGR+ Proceeds from State Investment)	36,671,451,930.00	1,052,988,459.97	2.87
6		Budget Augmentation			
7	12021211	Exchange Rate Gain	2,790,380,807.00	4,542,674.83	
8	14070101	Additional Item=(Domestic & Foreign Aid/Grant+Extra Ordinary Item)	36,505,085,016.30		
		Total	159,755,976,435.30	15,361,724,537.04	9.62
В		Other Revenue			
9		Savings (Expenditure Credits)			
10	14020201	Capital Receipts (Donor Receipts/Assistance)			
11	12021211	Additional Exchange gain difference		5,953,445.39	
12		Additional NNPC Share		68,749,805.06	
13		Forex Equalization share		149,778,576.34	
14		Forex Equalization share		115,527,271.97	
15		Forex Equalization share		132,966,224.22	
16		Forex Equalization share			
17		Good Value Consideration Share		378,123,927.81	
18	12021210	Distribution of Excess Bank Charges recovered to three tiers of Govt.		95,929,376.15	
19	12021210	Distribution of Excess Payment for july 2016			
20		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	39,989,067,474.00		-
26	12021210	Bank Charges	07,707,007,171.00		
20	12021210	Total	39,989,067,474.00	947,028,626.94	
	1	TOTAL REVENUE	199,745,043,909.30	16,308,753,163.98	8.16
с	2	EXPENDITURE	177,743,043,707.30	10,500,755,105.70	0.10
27	22060202	Debt payments (Local)	5,000,000,000.00	938,064,792.84	18.76
27	22060202	Debt payments (Local)	5,000,000,000.00		10.70
20	22060202	Debt payments (NAC)	000 (07 004 00	174,180,936.60	-
30	22060102		322,687,834.00	77,688,337.51	24.08
	-	Debt payments (ISPO)		311,567,961.69	-
31	22060202	CBN Agriculture Loan	-		-
32	22060202	CBN Micro Small Enterprise		57,621,770.61	
33	22060202	FG Salary Bailout to States		337,478,208.78	-
34		N10 Billion Fidelity Bank Loan Facility-Excess Crude Backed Loan	-	269,917,786.77	-
35	22060202	Restructuring of Commercial Bank Loans into FGN Bonds	-	431,427,172.80	-
36	22060202	Bond Issuance Programme (2nd Installment)			
37	22060202	5%Subsidy Support for Fertilizers 2013 Season			
38	22010103	Pensions	4,357,449,737.00		-
39	22010101	Gratuity	12,059,245,206.00		-
40	22010103	LG Pension Pension Board			
41	22010103	LG Share of paris Refund			
42	21010101	Personnel Costs	39,764,964,946.00	6,610,558,727.44	16.62
43	21010102	Overhead Cost	47,828,642,395.00	5,559,776,393.13	11.62
44		STABILIZATION FUND			
45	230201	DEVELOPMENT FUND	90,412,053,792.00		-
		TOTAL EXPENDITURE	199,745,043,910.00	14,768,282,088.17	7.39
		SURPLUS (DEFICIT)	(0.70)		