

**BENUE STATE GOVERNMENT OF
NIGERIA
2019 BUDGET PERFORMANCE**

		Actual 2019	JUL =N=	AUG =N=	SEPT =N=
A	REVENUE	Balance b/f			
1	Statutory FAAC Transfer	13,002,235,002.08	4,399,723,267.16	4,286,653,712.46	4,315,858,022.46
2	Value Added Tax	3,264,976,895.11	1,214,559,339.00	1,068,750,553.38	981,667,002.73
3	Excess Crude Transfer	0.00			
4	PAYE	483,693,487.04	156,341,348.95	164,495,929.72	162,856,208.37
5	IGR(Parastatals/Independent IGR& Proceeds from State Investment)	2,315,891,693.13	1,014,100,545.86	473,400,252.27	828,390,895.00
6	CBN Budget Support	225,241,769.75			225,241,769.75
7	Budget Augmentation	0.00			
8	Exchange Rate Gain	21,620,444.61	7,286,608.95	7,103,067.59	7,230,768.07
	Total	19,313,659,291.72	6,792,011,109.92	6,000,403,515.42	6,521,244,666.38
B	Other Revenue				
9	Savings (Expenditure Credits)				
10	Capital Receipts (Donor Receipts/Assistance)				
11	Additional Exchange gain difference	0.00			
12	Additional NNPC 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			
17	Good Value Consideration Share	0.00			
18	Distribution of Excess Bank Charges recovered to three tiers of Govt.	0.00			
19	Distribution of Excess Payment for july 2016	0.00			
20	Excess from PPT Account	0.00			
21	Benue State Share of Excess Foreign Loan Deduction Refund	0.00			
22	Stabilization Funds	0.00			
23	Bank Charges	13,867,817.90			13,867,817.90
24	Loan/Financial Facility	0.00			
	Total	13,867,817.90	-	-	13,867,817.90
	TOTAL REVENUE	19,327,527,109.62	6,792,011,109.92	6,000,403,515.42	6,535,112,484.28
C	EXPENDITURE				
25	Debt payments (Local)	410,818,891.65	136,939,630.55	136,939,630.55	136,939,630.55
26	Debt payments (NAIC)	58,060,312.20	58,060,312.20		
27	Debt payments (Foreign)	76,648,113.96	25,398,917.32	25,398,917.32	25,850,279.32
28	Debt payments (ISPO)	311,567,961.69	103,855,987.23	103,855,987.23	103,855,987.23
29	CBN Agriculture loan	0.00			
30	CBN micro Small & Medium Enterprise	57,621,770.61	19,207,256.87	19,207,256.87	19,207,256.87
31	FG Salary Bailout to State	337,478,208.78	112,492,736.26	112,492,736.26	112,492,736.26
32	N10 Billion Fidelity Bank Loan Facility-Excess Crude	269,917,786.77	89,972,595.59	89,972,595.59	89,972,595.59
33	Restructuring of Commercial Bank Loans into FGN	431,427,172.80	143,809,057.60	143,809,057.60	143,809,057.60
34	Refunds-Overpayment	0.00			
35	Statutory Obligations: (Police Reforms)	0.00			
36	Adhoc Comm. on Oil theft-implementation	0.00			
37	5%Subsidy Support for Fertilizers 2013 Season	0.00			
38	Bond Issuance Programme (2nd Installment)	0.00			
39	FAAC Sub Committee on Subsidy	0.00			
40	Consolidated Revenue Funds Transfers	0.00			
41	Pensions	1,560,801,301.33	324,419,080.56	288,588,751.12	947,793,469.65
42	Gratuity	0.00			
43	Statutory Transfers:	0.00			
44	LG Pension Pension Board	0.00			
45	LG Share of paris Refund	0.00			
46	Personnel Costs	8,506,079,463.93	2,852,825,030.02	2,826,246,356.18	2,827,008,077.73
47	Overhead Cost	7,121,950,670.37	3,025,693,673.87	2,304,841,362.46	1,791,415,634.04
48	Expenses by Parastatals	0.00			
49	Stabilization Funds	0.00			
50	Development Funds	2,353,633,189.88	1,033,033,569.64	834,381,376.18	486,218,244.06
	TOTAL EXPENDITURE	21,496,004,843.97	7,925,707,847.71	6,885,734,027.36	6,684,562,968.90

BENUE STATE GOVERNMENT OF NIGERIA
2019 YEAR PERFORMANCE

	Codes		2019 Approved Estimates	Actual as at Jul-Sept 2019	% Performance
A	1	REVENUE			
1	11010101	Statutory FAAC Transfer	60,692,670,880.00	13,002,235,002.08	21.42
2	11010201	Value Added Tax	14,964,829,171.00	3,264,976,895.11	21.82
3	11010301	Excess Crude Transfer	3,000,000,000.00	0.00	-
4	12010101	PAYE	5,131,558,631.00	483,693,487.04	9.43
5	12021103	Internally Generated Revenue+(Parastatals/Independent IGR+ Proceeds from State Investment)	36,671,451,930.00	2,315,891,693.13	6.32
6	14070101	CBN Budget Support		225,241,769.75	
7	14070101	Budget Augmentation		-	
8	12021211	Exchange Rate Gain	2,790,380,807.00	21,620,444.61	
9	14070101	Additional Item=(Domestic & Foreign Aid/Grant+Extra Ordinary Item)	36,505,085,016.30		
		Total	159,755,976,435.30	19,313,659,291.72	12.09
B		Other Revenue			
10		Savings (Expenditure Credits)			
11	14020201	Capital Receipts (Donor Receipts/Assistance)			
12	12021211	Additional Exchange gain difference			
13		Additional NNPC Share			
14		Forex Equalization share			
15		Forex Equalization share			
16		Forex Equalization share			
17		Forex Equalization share			
18		Good Value Consideration Share			
19	12021210	Distribution of Excess Bank Charges recovered to three tiers of Govt.			
20	12021210	Distribution of Excess Payment for july 2016			
21		Excess from PPT Account2			
22	14060101	Excess from PPT Account			
23	14030302	N2B Commercial Agric. Loan			
24	14030203	Benue State Share of Excess Foreign Loan Deduction Refund			
25		Stabilization Fund			
26	14030302	Loan/Financial Facility	39,989,067,474.00		-
27	12021210	Bank Charges		13,867,817.90	
		Total	39,989,067,474.00	13,867,817.90	0.03
	1	TOTAL REVENUE	199,745,043,909.30	19,327,527,109.62	9.68
C	2	EXPENDITURE			
28	22060202	Debt payments (Local)	5,000,000,000.00	410,818,891.65	8.22
29	22060202	Debt payments (NAIC)		58,060,312.20	-
30	22060102	Debt payments (Foreign)	322,687,834.00	76,648,113.96	23.75
31	22060202	Debt payments (ISPO)		311,567,961.69	-
32	22060202	CBN Agriculture Loan	-	0.00	-
33	22060202	CBN Micro Small Enterprise		57,621,770.61	
34	22060202	FG Salary Bailout to States		337,478,208.78	-
35	22060202	N10 Billion Fidelity Bank Loan Facility-Excess Crude Backed Loan	-	269,917,786.77	-
36	22060202	Restructuring of Commercial Bank Loans into FGN Bonds	-	431,427,172.80	-
37	22060202	Bond Issuance Programme (2nd Installment)			
38	22060202	5%Subsidy Support for Fertilizers 2013 Season			
39	22010103	Pensions	4,357,449,737.00	1,560,801,301.33	35.82
40	22010101	Gratuity	12,059,245,206.00		-
41	22010103	LG Pension Pension Board			
42	22010103	LG Share of paris Refund			
43	21010101	Personnel Costs	39,764,964,946.00	8,506,079,463.93	21.39
44	21010102	Overhead Cost	47,828,642,395.00	7,121,950,670.37	14.89
45		STABILIZATION FUND			
46	230201	DEVELOPMENT FUND	90,412,053,792.00	2,353,633,189.88	2.60
	2	TOTAL EXPENDITURE	199,745,043,910.00	21,496,004,843.97	10.76