

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

		Actual 2019	OCT =N=	NOV =N=	DEC =N=
A	REVENUE	Balance b/f			
1	Statutory FAAC Transfer	11,795,675,973.94	4,199,921,224.19	4,141,988,300.79	3,453,766,448.96
2	Value Added Tax	3,212,409,196.88	1,034,737,690.51	1,168,832,092.64	1,008,839,413.73
3	Excess Crude Transfer	0.00			
4	PAYE	674,161,203.61	163,121,054.18	165,845,405.94	345,194,743.49
5	IGR(Parastatals/Independent IGR& Proceeds from State Investment)	1,573,022,039.55	613,535,710.27	884,825,377.46	74,660,951.82
6	CBN Budget Support	457,701,538.23	152,567,179.41	152,567,179.41	152,567,179.41
7	Budget Augmentation	0.00			
8	Exchange Rate Gain	19,918,309.48	6,626,971.30	7,802,846.06	5,488,492.12
	Total	17,732,888,261.69	6,170,509,829.86	6,521,861,202.30	5,040,517,229.53
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	118,063,716.39			118,063,716.39
14	Forex Equalization share	101,695,047.40			101,695,047.40
15	Forex Equalization share	144,615,203.01			144,615,203.01
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				
20	Excess from PPT Account	0.00			
21	FGN at 19% Mat 28 to Dec to 2020	0.00			
22	Share of Solid Minerals	73,229,496.99		73,229,496.99	
23	Bank Charges	0.00			
24	Loan/Financial Facility	0.00			
	Total	437,603,463.79	-	73,229,496.99	364,373,966.80
	TOTAL REVENUE	18,170,491,725.48	6,170,509,829.86	6,595,090,699.29	5,404,891,196.33
C	EXPENDITURE				
25	Debt payments (Local)	818,130,913.52	193,896,819.21	278,754,560.74	345,479,533.57
26	Debt payments (NAIC)	0.00			
27	Debt payments (Foreign)	77,550,837.96	25,850,279.32	25,850,279.32	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	<i>Consolidated Revenue Funds Transfers</i>	0.00			
41	Pensions	672,595,313.76		672,595,313.76	
42	Gratuity	0.00			
43	<i>Statutory Transfers:</i>	0.00			
44	LG Pension Pension Board	0.00			
45	LG Share of paris Refund	0.00			
46	Personnel Costs	8,548,423,693.77	2,826,268,162.29	2,859,333,036.22	2,862,822,495.26
47	Overhead Cost	5,934,323,335.97	2,121,109,224.46	1,758,091,591.46	2,055,122,520.05
48	Expenses by Parastatals	0.00			
49	Stabilization Funds	0.00			
50	Development Funds	1,471,666,009.03	486,218,244.06	488,786,078.83	496,661,686.14
	TOTAL EXPENDITURE	18,930,703,004.66	6,122,680,362.89	6,552,748,493.88	6,255,274,147.89

