

**BENUE STATE GOVERNMENT OF NIGERIA  
2020 YEAR PERFORMANCE**

| A        | Codes    |  | 2020 Approved<br>Estimates | Actual as at Jan-Mar<br>2020 | %            |
|----------|----------|--|----------------------------|------------------------------|--------------|
|          |          |  |                            |                              | Performance  |
| <b>1</b> | <b>1</b> | <b>REVENUE</b>   |                            |                              |              |
| 1        | 11010101 | Statutory FAAC Transfer  | 44,705,170,448.00          | 10,944,859,200.15            | 24.48        |
| 2        | 11010201 | Value Added Tax  | 13,973,148,100.45          | 3,460,444,969.79             | 24.76        |
| 3        | 11010301 | Excess Crude Transfer  | 2,000,000,000.00           | 0.00                         | -            |
| 4        | 12010101 | PAYE   |                            |                              | -            |
| 5        | 12021103 | Internally Generated Revenue+PAYE(Commercial) +Revenue from Institutions & Boards + transfer to Fund Recurrent Expenditure | 48,614,759,406.00          | 3,618,454,437.93             | 7.44         |
| 6        | 14070101 | CBN Budget Support   |                            | 457,701,538.23               |              |
| 7        | 14070101 | Budget Augmentation  |                            |                              |              |
| 8        | 12021211 | Exchange Rate Gain   | 2,140,253,677.00           | 20,842,561.90                |              |
| 9        | 14070101 | Additional Item=(Domestic & Foreign Aid/Grant+Extra Ordinary Item)   | 39,453,279,393.85          |                              |              |
|          |          | <b>Total</b>   | <b>150,886,611,025.30</b>  | <b>18,502,302,708.00</b>     | <b>12.26</b> |
| <b>B</b> |          | <b>Other Revenue</b>   |                            |                              |              |
| 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   |                            | 104,491,329.12               |              |
| 15       |          | Forex Equalization share   |                            |                              |              |
| 16       |          | Forex Equalization share   |                            |                              |              |
| 17       |          | Forex Equalization share   |                            |                              |              |
| 18       |          | Good Value Consideration Share   |                            | 103,124,707.59               |              |
| 19       | 12021210 | Distribution of Excess Bank Charges recovered to three tiers of Govt.  |                            | 5,208,208.30                 |              |
| 20       | 12021210 | Distribution of Excess Payment for july 2016   |                            |                              |              |
| 21       |          | Excess Non Mineral Revenue   |                            | 128,791,301.47               |              |
| 22       | 14060101 | Excess from PPT Account  |                            |                              |              |
| 23       | 14030302 | N2B Commercial Agric. Loan   |                            |                              |              |
| 24       | 14030203 | Benue State Share of Excess Foreign Loan Deduction Refund  |                            |                              |              |

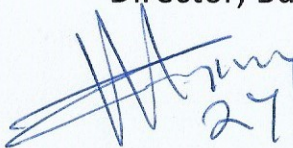
|          |          |  |                           |                          |              |
|----------|----------|--|---------------------------|--------------------------|--------------|
| 25       |          | Stabilization Fund   |                           |                          |              |
| 26       | 14030302 | Loan/Financial Facility  | 40,000,000,000.00         |                          | -            |
| 27       | 12021210 | Bank Charges   |                           |                          |              |
|          |          | <b>Total</b>   | <b>40,000,000,000.00</b>  | <b>341,615,546.48</b>    | <b>-</b>     |
|          | <b>1</b> | <b>TOTAL REVENUE</b>   | <b>190,886,611,025.30</b> | <b>18,843,918,254.48</b> | <b>9.87</b>  |
| <b>C</b> | <b>2</b> | <b>EXPENDITURE</b>   |                           |                          |              |
| 28       | 22060202 | Debt payments (Local)  | 15,159,037,267.25         | 831,416,259.98           | 5.48         |
| 29       | 22060202 | Debt payments (NAIC)   |                           |                          | -            |
| 30       | 22060102 | Debt payments (Foreign)  | 322,687,834.42            | 77,550,837.96            | 24.03        |
| 31       | 22060202 | Debt payments (ISPO)   |                           | 311,567,961.69           | -            |
| 32       | 22060202 | CBN Agriculture Loan   | -                         | 0.00                     | -            |
| 33       | 22060202 | CBN Micro Small Enterprise                                     |                           | 57,621,770.94            |              |
| 34       | 22060202 | FG Salary Bailout to States                                    |                           | 337,478,208.78           | -            |
| 35       | 22060202 | Restructuring of Commercial Bank Loans into FGN Bonds          | -                         | 269,917,786.77           | -            |
| 36       | 22060202 | Counterpart fund contribution iro UBEC UBA PLC                 | -                         | 224225925.6              | -            |
| 37       | 22060202 | Counterpart fund contribution iro World Bank Sponsored RAAMP-3 |                           | 170,880,565.98           |              |
| 38       | 22060202 | N10BILLION INFRASTRUCTURE LOAN/Loan facility from UBA -2020    |                           | 1,114,907,500.80         |              |
| 39       | 22010103 | Pensions   | 8,566,980,155.00          | 700,825,318.65           | 8.18         |
| 40       | 22010101 | Gratuity   | 2,276,758,459.00          |                          | -            |
| 41       | 22010103 | Death Benefits   | 1,766,725,921.00          |                          |              |
| 42       | 22010103 | LG Share of paris Refund                                       |                           |                          |              |
| 43       | 21010101 | Personnel Costs  | 38,095,504,756.19         | 8,732,699,412.60         | 22.92        |
| 44       | 21010102 | Overhead Cost  | 49,763,931,493.80         | 5,863,699,755.50         | 11.78        |
| 45       |          | STABILIZATION FUND   |                           |                          |              |
| 46       | 230201   | DEVELOPMENT FUND   | 74,934,985,138.18         | 3,264,903,998.65         | 4.36         |
|          | <b>2</b> | <b>TOTAL EXPENDITURE</b>                                       | <b>190,886,611,024.84</b> | <b>21,957,695,303.93</b> | <b>11.50</b> |

Name: Dr. Aondowase Nyam MIDAN, MIPAN

Rank: Director, Budget, Benue State.

Sign:

Date:

  
27/04/2020