BENUE STATAE GOVERNMENT OF NIGERIA 2020 BUDGET PERFORMANCE

	Actual 2020	JAN =N=	FEB =N=	MAR =N=	APR =N=	MAY =N=	JUN =N=	JUL =N=	AUG =N=	SEPT =N=	OCT =N=	NOV =N=	DEC =N=
A REVENUE	Balance b/f	-N-	-N-	-N-	-N-	-N-	-N-	-N-	-N-	-N-	-14-	-N-	-N-
Statutory FAAC Transfer	10,944,859,200.15	4,070,552,434.97	3,650,480,724.80	3,223,826,040.38									
2 Value Added Tax	3,460,444,969.79			1,070,849,078.59									
3 Excess Crude Transfer	0.00	,,,	, . , . ,	, , , , , , , , , , , , , , , , , , , ,									
4 PAYE	0.00												
Internally Generated Revenue+PAYE(Commercial) +Revenue from													
Institutions & Boards + transfer to Fund													
5 Recurrent Expenditure	3,618,454,437.93	753,320,954.43	898,527,690.90	1,966,605,792.60									
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	20,842,561.90	8,297,776.06	7,286,696.62	5,258,089.22									
Total	18,502,302,708.00	6,240,332,826.00	5,842,863,701.80	6,419,106,180.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	104,491,329.12			104,491,329.12									
14 Forex Equalization share	0.00												
15 Forex Equalization share	0.00								-			-	
16 Forex Equalization share	0.00						-		-				
17 Good Value Consideration Share	103,124,707.59	103,124,707.59											
Distribution of Excess Bank													
18 Charges recovered to three tiers of Govt.	5,208,208.30		5,208,208.30										
19 Distribution of Excess Payment for july 2016 20 Excess Non-Mineral Revenue	0.00 128,791,301.47		128,791,301.47										
20 Excess Non-Mineral Revenue Benue State Share of Excess	128,791,301.47		128,791,301.47										
21 Foreign Loan Deduction Refund	0.00												
22 Stabilization Funds	0.00												
23 Bank Charges	0.00												
24 Loan/Financial Facility	0.00	-			-	-	-						
Total	341,615,546.48	103,124,707.59	133,999,509.77	104,491,329.12	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	18,843,918,254.48	6,343,457,533.59	5,976,863,211.57	6,523,597,509.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c EXPENDITURE													
25 Debt payments (Local)	831,416,259.98	257,472,432.55	288,258,906.06	285,684,921.37									
26 Debt payments (NAIC)	0.00	25 252 272 22	25 252 272 22	25 252 272 22									
27 Debt payments (Foreign)	77,550,837.96 311,567,961.69	25,850,279.32 103,855,987.23	25,850,279.32 103,855,987.23	25,850,279.32 103,855,987.23									
28 Debt payments (ISPO) 29 CBN Agriculture loan	0.00	103,855,987.23	103,855,987.23	103,855,987.23									
30 CBN micro Small & Medium Enterprise	57,621,770.94	19,207,256.98	19,207,256.98	19,207,256.98									
31 FG Salary Bailout to State	337,478,208.78	112,492,736.26	112,492,736.26	112,492,736.26									
	501,110,20010			223,103,100.20									
N10 Billion Fidelity Bank Loan Facility-Excess Crude	0.00												
33 Restructuring of Commercial Bank Loans into FGN	269,917,786.77	89,972,595.59	89,972,595.59	89,972,595.59									
34 Counterpart fund contribution iro UBEC UBA PLC Counterpart fund contribution iro World Bank	224,225,925.63		149,483,950.42	74,741,975.21									
35 Sponsored RAAMP-3	170,880,565.98		113,920,377.32	56,960,188.66									
N10BILLION INFRASTRUCTURE LOAN/Loan facility													
36 from UBA -2020	1,114,907,500.80		743,271,667.20	371,635,833.60									
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 41 Pensions	0.00 700,825,318.65	700,825,318.65											
42 Gratuity	700,825,318.65	/00,623,318.65				+							
43 Statutory Transfers:	0.00					+							
44 LG Pension Pension Board	0.00												
45 LG Share of paris Refund	0.00												
46 Personnel Costs	8,732,699,412.60	2,961,402,199.45	3,011,630,344.78	2,759,666,868.37									
47 Overhead Cost	5,863,699,755.50	1,398,685,154.81	2,255,039,258.69	2,209,975,342.00									
48 Expenses by Parastatals	0.00												

45 LG Share of paris Refund	0.00												
46 Personnel Costs	8,732,699,412.60	2,961,402,199.45	3,011,630,344.78	2,759,666,868.37									
47 Overhead Cost	5,863,699,755.50	1,398,685,154.81	2,255,039,258.69	2,209,975,342.00									
48 Expenses by Parastatals	0.00				4								
49 Stabilization Funds	0.00												
50 Development Funds	3,264,903,998.65	3,140,343.32	1,558,944,080.47	1,702,819,574.86									
TOTAL EXPENDITURE	21,957,695,303.93	5,672,904,304.16	8,471,927,440.32	7,812,863,559.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: Dr. Aondowase Nyam MIDAN, MIPAN Rank: Director, Budget Benue State

Sign: Date: