



Report on Niger State Government Revenue and Expenditure



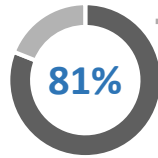
2020
Second Quarter



Revenue

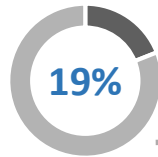
Federal Allocation (FAAC)

₦12,740,586,449.77

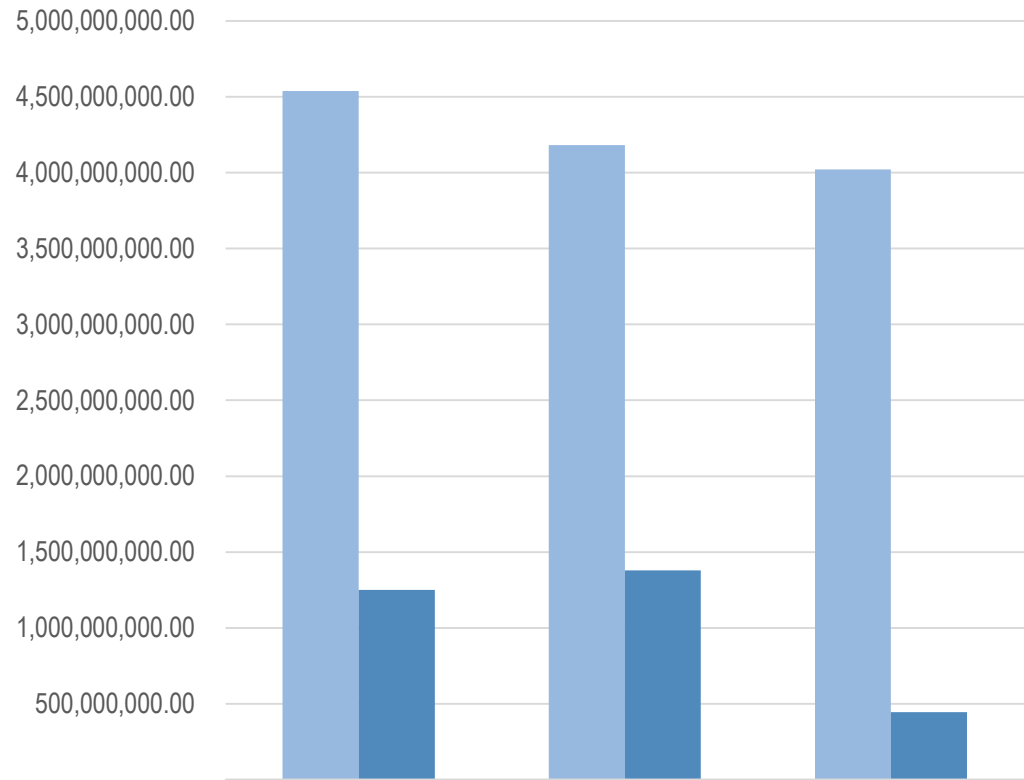


State Independent Revenue (IGR)

₦3,074,668,001.46



15,815,254,451.23
Total Receipt Q2, 2020



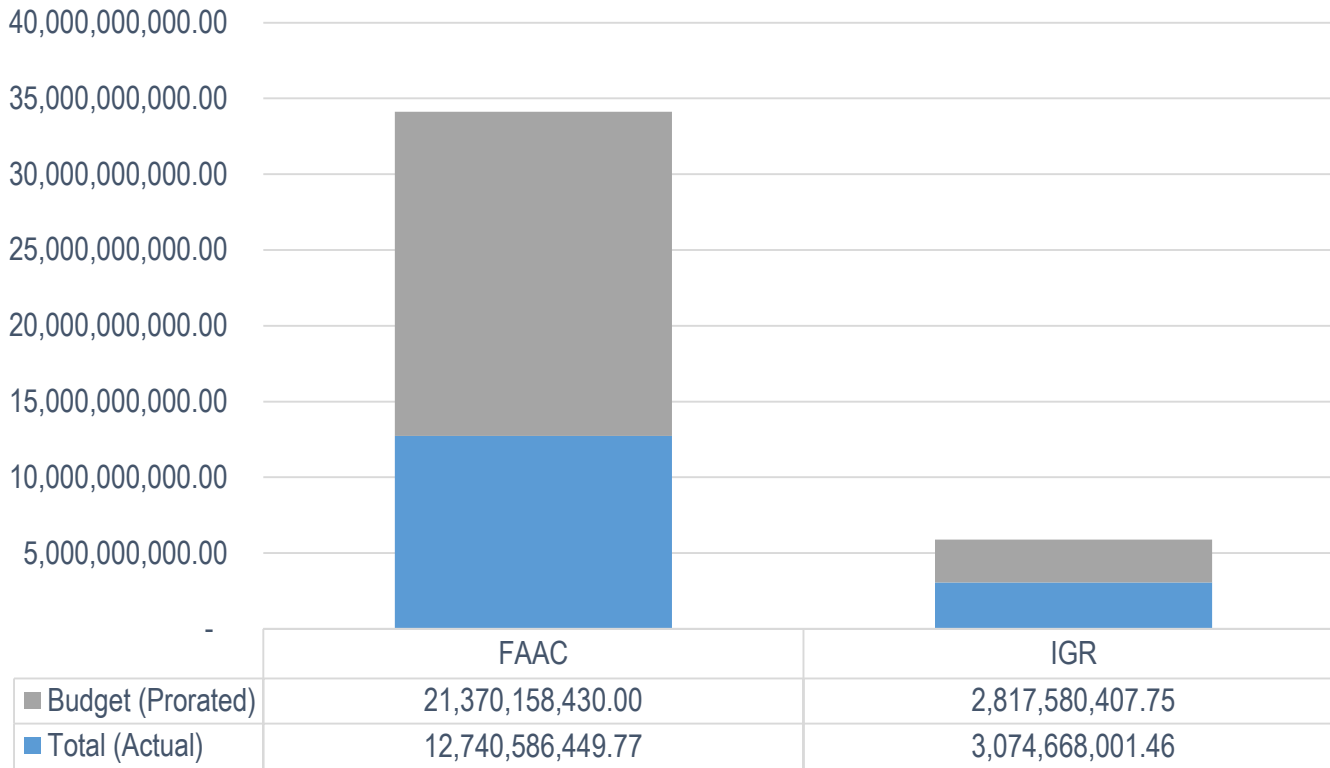
Note:

- FAAC consists of ₦7,466,068,282.85 from Statutory Account, ₦3,415,513,368.76 from VAT, and ₦867,745,667.98 as Excess Oil Revenue, among others.
- The drop in Federal Allocations is a result of the persistent shock in oil price due to the negative impact of COVID-19 pandemic on the Global economy.
- The outcome of the exercise on recovery of unremitted PAYE of Federal MDAs residing in Niger State led to improved IGR in the months of April and May.

	April	May	June
FAAC	4,538,730,036.11	4,181,004,721.13	4,020,851,692.53
IGR	1,250,161,989.10	1,379,654,410.00	444,851,602.36

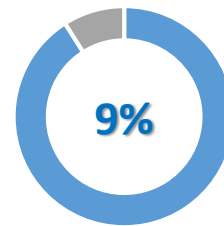
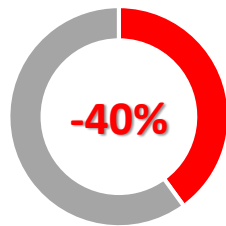


Revenue Performance



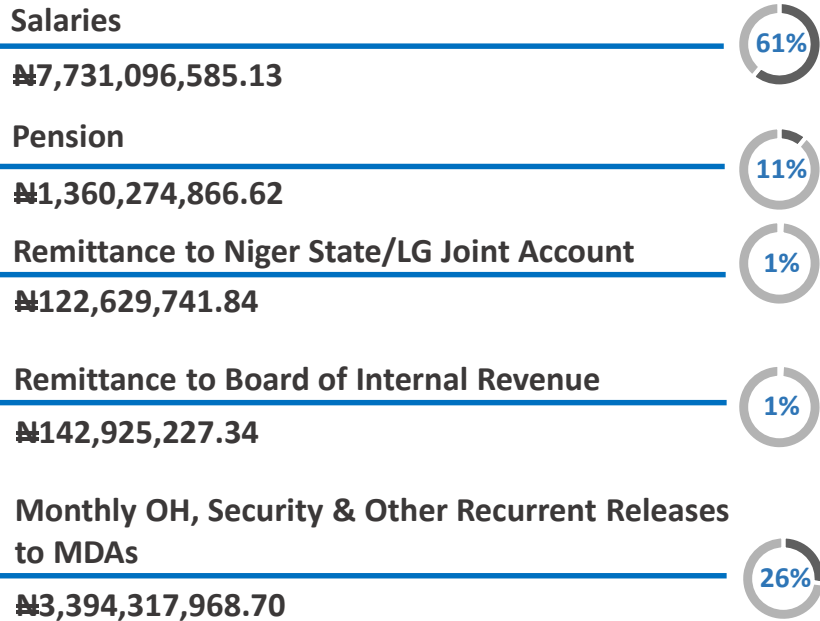
Note:
 The Quarter under review witnessed poor performance on FAAC receipts largely due to the adverse effect of the COVID – 19 pandemic on the global economy. However, the State exceeded its IGR target, thanks to recovery of unremitted PAYE from Federal MDAs residing in Niger State.

% Deviation from Budget

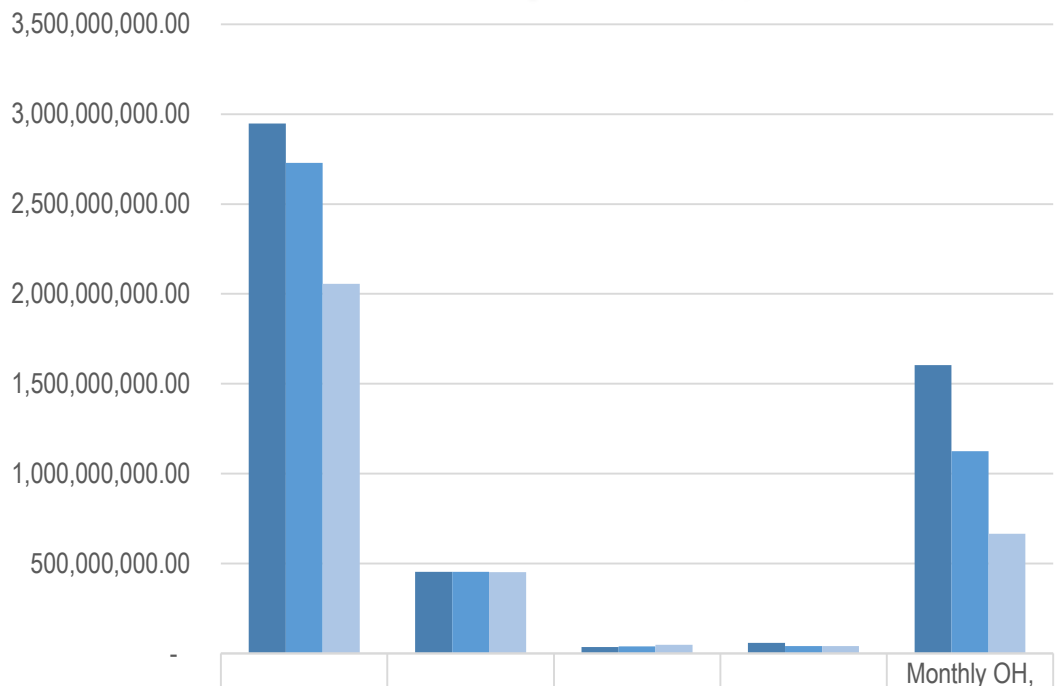




Recurrent Expenditure



12,751,244,389.63
Total Recurrent Expenditure Q2, 2020



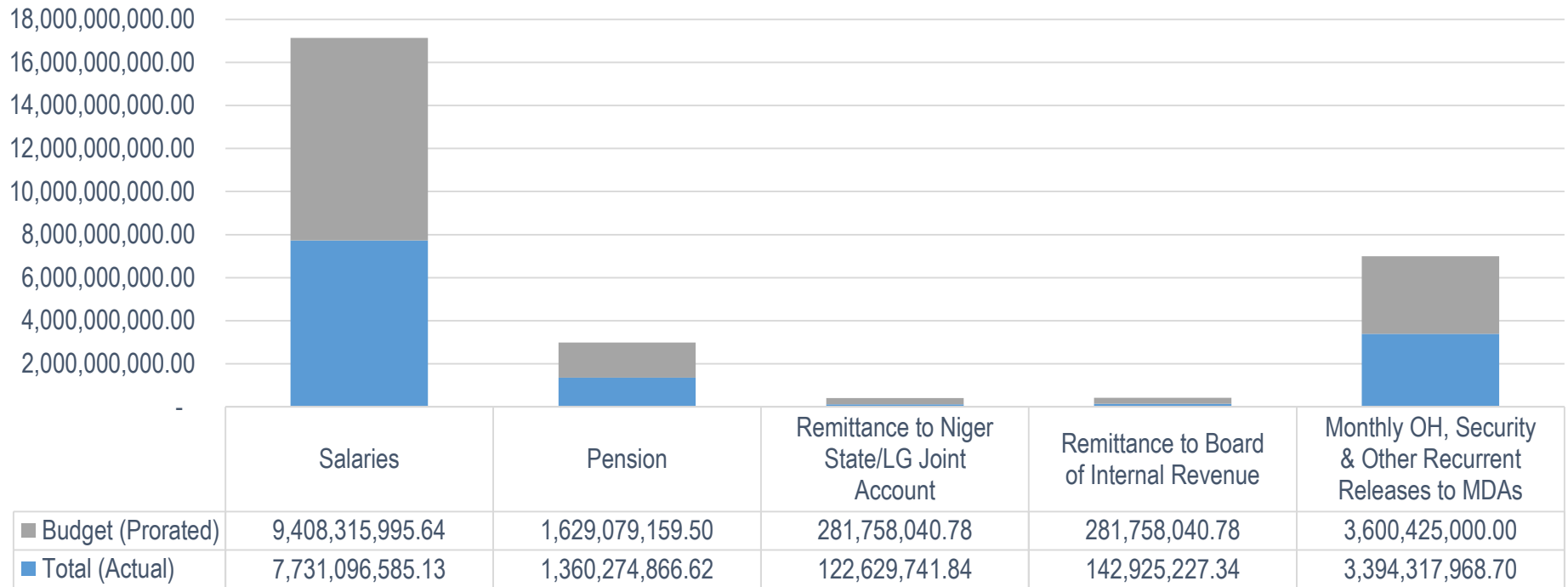
Notes:

- Salaries covers payment of salaries to Civil Servants, Political Appointees as well as other salary related payments. The fall observed in June Salaries is as a result of the part payment of salaries to non-essential service providers (70%) and full payments to those on essential service (100%). The decision was made on the back of the significantly low FAAC receipts in June.
- 'Monthly OH, Security & Other Recurrent Releases to MDAs' represent monthly OH to all State MDAs; payments for Security (Government House) and Cabinet & Security (SSG's Office) as well as other releases towards addressing security challenges in the State; and other releases that are recurrent in nature, such as participation of State officials in conferences/seminars/competitions; severance/furniture & other allowances; medical assistance; WAEC exams fees for students in public schools; organize functions/seminars/conferences; Electricity Bill; releases for fueling of Generators, etc.

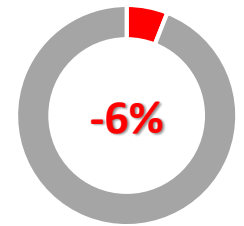
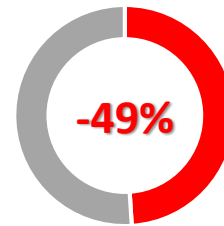
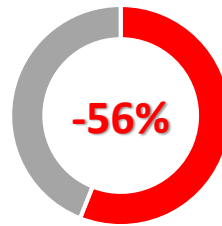
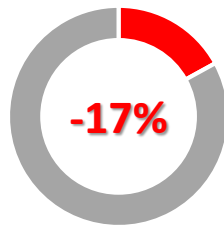
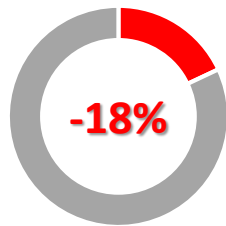
	Salaries	Pension	Remittance to Niger State/LG Joint Account	Remittance to Board of Internal Revenue	Monthly OH, Security & Other Recurrent Releases to MDAs
■ April	2,947,282,02	454,419,656	35,315,362.8	59,082,323.8	1,603,898,05
■ May	2,727,937,78	454,419,656	39,081,378.9	41,921,451.7	1,124,828,67
■ June	2,055,876,77	451,435,554	48,233,000.0	41,921,451.7	665,591,240



Recurrent Expenditure Performance



% Deviation from Budget



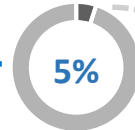
Note: Overall, the State was unable to meet its quarterly budgeted Recurrent obligations in the quarter under review due to fall in expected revenues.



Capital Expenditure

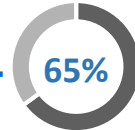
Administrative Sector

₦140,175,790.33



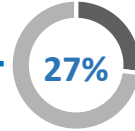
Economic Sector

₦1,835,182,351.58



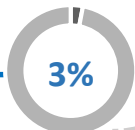
Social Sector

₦772,452,001.48



Law and Justice Sector

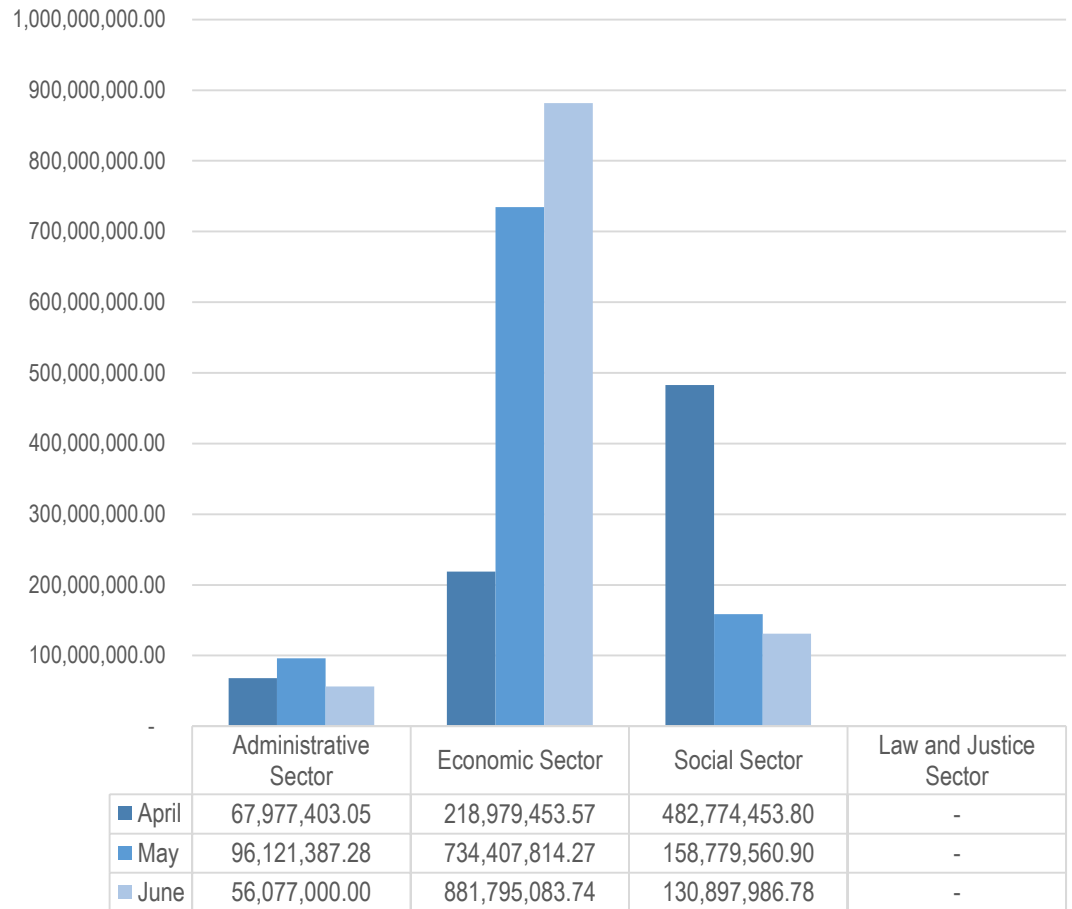
₦80,000,000.00



Note:

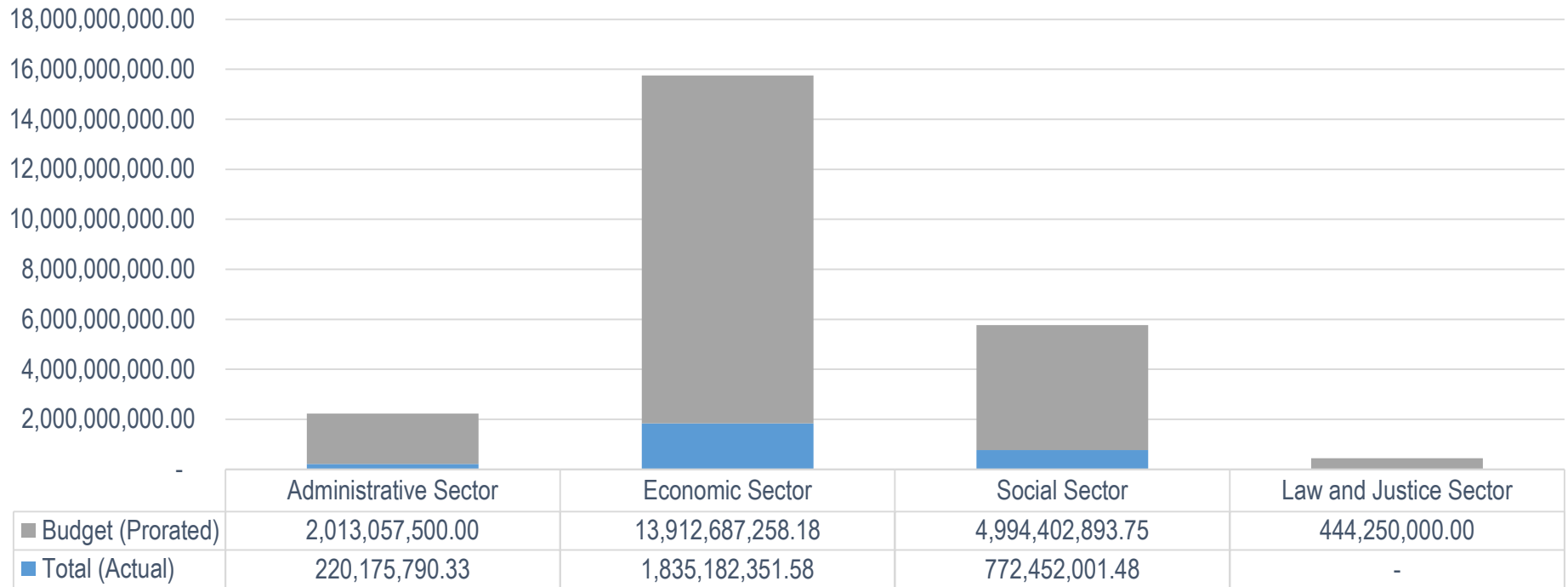
- Capital expenditure is classified under the following sectors: Admin., Economy, Social and the Law & Justice Sectors.
- No expenditure occurred under the law & Justice Sector.
- Key releases that occurred in the period under review includes: 25% mobilization for dualisation of Broadcasting Road in Minna; various releases to address the negative effects of COVID-19; 25% mobilization for rehabilitation of Sujela-Kwamba-Maje Junction road; Community and Social Services by Hon. Members of the State House of Assembly; and rehabilitation of selected roads in Minna township.

2,827,810,143.39
Total Capital Expenditure Q2, 2020

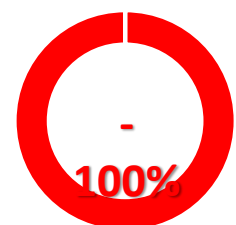
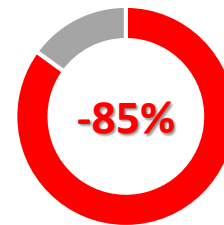
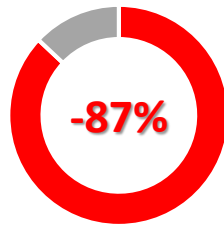
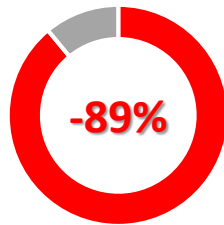




Capital Expenditure Performance



% Deviation from Budget



Note: Overall, the State was unable to meet its budgeted Capital obligations in the quarter under review due to fall in expected revenues.

**Niger State Government Ministry of Finance, Office of the Honourable Commissioner
2020 Second Quarter Report on State Receipts and Payments (Summary)**

A Receipts

S/N	Item	April	May	June	Total (Actual)	Budget (Prorated)	Variance	% Deviation	% to Total Receipts
1.0	FAAC	4,538,730,036.11	4,181,004,721.13	4,020,851,692.53	12,740,586,449.77	21,370,158,430.00	- 8,629,571,980.23	-40%	80.56%
2.0	IGR	1,250,161,989.10	1,379,654,410.00	444,851,602.36	3,074,668,001.46	2,817,580,407.75	257,087,593.71	9%	19.44%
	Total Receipts	5,788,892,025.21	5,560,659,131.13	4,465,703,294.89	15,815,254,451.23	24,187,738,837.75	- 8,372,484,386.52	-35%	-

B Payments

S/N	Item	April	May	June	Total (Actual)	Budget (Prorated)	Variance	% Deviation	% to Total Recurrent (Actual)
1.0	Recurrent								
1.1	Salaries	2,947,282,022.25	2,727,937,785.05	2,055,876,777.83	7,731,096,585.13	9,408,315,995.64	- 1,677,219,410.51	-18%	60.63%
1.2	Pension	454,419,656.29	454,419,656.30	451,435,554.03	1,360,274,866.62	1,629,079,159.50	- 268,804,292.88	-17%	10.67%
1.3	Remittance to Niger State/LG Joint Account	35,315,362.88	39,081,378.96	48,233,000.00	122,629,741.84	281,758,040.78	- 159,128,298.94	-56%	0.96%
1.4	Remittance to Board of Internal Revenue	59,082,323.88	41,921,451.73	41,921,451.73	142,925,227.34	281,758,040.78	- 138,832,813.44	-49%	1.12%
1.5	Monthly OH, Security & Other Recurrent Releases to MDAs	1,603,898,054.78	1,124,828,673.92	665,591,240.00	3,394,317,968.70	3,600,425,000.00	- 206,107,031.30	-6%	26.62%
	Sub-Total (Recurrent)	5,099,997,420.08	4,388,188,945.96	3,263,058,023.59	12,751,244,389.63	15,201,336,236.69	- 2,450,091,847.06	-16%	-
S/N	Item	April	May	June	Total (Actual)	Budget (Prorated)	Variance	% Deviation	% to Total Capital (Actual)
2.0	Capital								
2.1	Administrative Sector	67,977,403.05	96,121,387.28	56,077,000.00	220,175,790.33	2,013,057,500.00	- 1,792,881,709.67	-89%	7.79%
2.2	Economic Sector	218,979,453.57	734,407,814.27	881,795,083.74	1,835,182,351.58	13,912,687,258.18	- 12,077,504,906.60	-87%	64.90%
2.3	Social Sector	482,774,453.80	158,779,560.90	130,897,986.78	772,452,001.48	4,994,402,893.75	- 4,221,950,892.27	-85%	27.32%
2.4	Law and Justice Sector	-	-	-	-	444,250,000.00	- 444,250,000.00	-100%	0.00%
	Sub-Total (Capital)	769,731,310.42	989,308,762.45	1,068,770,070.52	2,827,810,143.39	21,364,397,651.93	- 18,536,587,508.54	-87%	-
3.0	Total Payments (Recurrent + Capital)	5,869,728,730.50	5,377,497,708.41	4,331,828,094.11	15,579,054,533.02	36,565,733,888.61	- 20,986,679,355.59	-57%	-

Niger State Government Ministry of Finance, Office of the Honourable Commissioner

2020 Second Quarter Report on State Receipts and Payments (Detail)

A Receipts					
S/N	Item	April	May	June	Total
1.0	FAAC	4,538,730,036.11	4,181,004,721.13	4,020,851,692.53	12,740,586,449.77
1.1	Statutory Allocation (Net)	2,772,270,447.31	2,015,099,999.89	2,678,697,835.65	7,466,068,282.85
1.2	VAT	1,294,620,977.01	996,256,902.79	1,124,635,488.96	3,415,513,368.76
1.3	Domestic Excess	471,838,611.79	-	-	471,838,611.79
1.4	Excess Oil Revenue	-	867,745,667.98	-	867,745,667.98
1.5	Solid Mineral Revenue	-	92,460,628.22	-	92,460,628.22
1.6	Exchange Gain Differential	-	200,075,860.28	-	200,075,860.28
1.7	Excess Bank Charges	-	9,365,661.97	8,462,259.42	17,827,921.39
1.8	Excess gain	-	-	209,056,108.50	209,056,108.50
2.0	IGR	1,250,161,989.10	1,379,654,410.00	444,851,602.36	3,074,668,001.46
	Total Receipts	5,788,892,025.21	5,560,659,131.13	4,465,703,294.89	15,815,254,451.23

B Payments					
S/N	Item	April	May	June	Total
1.0	Recurrent Releases				
1.1	Salaries	2,947,282,022.25	2,727,937,785.05	2,055,876,777.83	7,731,096,585.13
1.2	Pension	454,419,656.29	454,419,656.30	451,435,554.03	1,360,274,866.62
1.3	Remittances to Revenue Generating MDAs	94,397,686.76	81,002,830.69	90,154,451.73	265,554,969.18
1.3.1	Niger State/LG Joint Account (10% of IGR)	35,315,362.88	39,081,378.96	48,233,000.00	122,629,741.84
1.3.2	Board of Internal Revenue (10% of IGR)	59,082,323.88	41,921,451.73	41,921,451.73	142,925,227.34
1.4	Monthly Overhead and Other Recurrent payments to MDAs	1,603,898,054.78	1,124,828,673.92	665,591,240.00	3,394,317,968.70
1.4.1	Monthly OHs to MDAs	576,907,306.00	410,351,966.50	195,183,200.00	1,182,442,472.50
1.4.1.1	Accountant General Niger State	3,500,000.00	2,500,000.00	-	6,000,000.00
1.4.1.2	Child Right Agency	-	75,000.00	-	75,000.00
1.4.1.3	Civil Service Commission	1,000,000.00	-	-	1,000,000.00
1.4.1.4	Deputy Governor's Office	45,000,000.00	20,000,000.00	5,000,000.00	70,000,000.00
1.4.1.5	ESACON	-	1,000,000.00	-	1,000,000.00
1.4.1.6	Government House	102,000,000.00	125,000,000.00	154,000,000.00	381,000,000.00
1.4.1.7	IBB Special Hospital	1,245,306.00	-	1,750,000.00	2,995,306.00
1.4.1.8	Judicial Service Commission	2,000,000.00	1,000,000.00	-	3,000,000.00
1.4.1.9	Law Reform Commission	482,000.00	-	-	482,000.00
1.4.1.10	Min of Education Science & Technology	51,800,000.00	30,000,000.00	-	81,800,000.00
1.4.1.11	Ministry of Agriculture & Rural Dev.	-	906,800.00	313,200.00	1,220,000.00
1.4.1.12	Ministry of Lands & Housing	-	500,000.00	-	500,000.00
1.4.1.13	Ministry of Livestock and Fisheries	-	900,000.00	-	900,000.00
1.4.1.14	Ministry of Tertiary Education	1,700,000.00	-	-	1,700,000.00
1.4.1.15	Ministry of Finance	53,140,000.00	45,925,000.00	14,120,000.00	113,185,000.00
1.4.1.16	Ministry of Health	-	400,000.00	-	400,000.00
1.4.1.17	Ministry of Water Resources and Dams Dev.	-	5,000,000.00	20,000,000.00	25,000,000.00
1.4.1.18	Ministry of Women & Social Development.	22,140,000.00	11,070,000.00	-	33,210,000.00
1.4.1.19	N/S Cabinet and Security Affairs	-	300,000.00	-	300,000.00
1.4.1.20	Niger State Agency for Control of HIV/Aids	-	1,250,000.00	-	1,250,000.00
1.4.1.21	Niger State CBN-Anchor Borrower's Programme	-	625,166.50	-	625,166.50
1.4.1.22	Niger State Environmental Protection Agency	10,000,000.00	20,000,000.00	-	30,000,000.00

S/N	Item	April	May	June	Total
1.4.1.23	Niger State Fire Service.	1,000,000.00	1,750,000.00	-	2,750,000.00
1.4.1.24	Niger State High Court of Justice	75,000,000.00	37,500,000.00	-	112,500,000.00
1.4.1.25	Niger State House of Assembly	126,000,000.00	63,000,000.00	-	189,000,000.00
1.4.1.26	Niger State House of Assembly Service Commission	-	150,000.00	-	150,000.00
1.4.1.27	Niger State Min of Justice	-	1,000,000.00	-	1,000,000.00
1.4.1.28	Niger State Planning Commission	5,000,000.00	1,250,000.00	-	6,250,000.00
1.4.1.29	Niger State Public Procurement Board	-	300,000.00	-	300,000.00
1.4.1.30	Niger State Scholarship Board	-	7,500,000.00	-	7,500,000.00
1.4.1.31	Niger State Secretary To The State Government	30,000,000.00	10,000,000.00	-	40,000,000.00
1.4.1.32	Niger State Sharia court of Appeal	20,000,000.00	10,000,000.00	-	30,000,000.00
1.4.1.33	Niger State Teacher Professional Development Institute	-	100,000.00	-	100,000.00
1.4.1.34	Niger Tornadoes Football Club	-	2,500,000.00	-	2,500,000.00
1.4.1.35	Office of the Auditor Gen. For LG	-	150,000.00	-	150,000.00
1.4.1.36	Office of The Head of Service.	23,900,000.00	7,500,000.00	-	31,400,000.00
1.4.1.37	Office of the State Auditor General	2,000,000.00	600,000.00	-	2,600,000.00
1.4.1.38	State Bureau of Statistics	-	450,000.00	-	450,000.00
1.4.1.39	UNDP/State Programme Monitoring ADV	-	150,000.00	-	150,000.00
1.4.2	Security	250,925,000.00	318,196,000.00	254,750,000.00	823,871,000.00
1.4.2.1	Government House	141,500,000.00	169,950,000.00	254,750,000.00	566,200,000.00
1.4.2.1.1	Security	119,500,000.00	125,950,000.00	254,750,000.00	500,200,000.00
1.4.2.1.2	Security to Hon. Commissioners	22,000,000.00	44,000,000.00	-	66,000,000.00
1.4.2.2	Niger State Cabinet & Security Affairs	109,425,000.00	145,828,000.00	-	255,253,000.00
1.4.2.2.1	Cabinet&Security (General Security Standing Order)	-	28,752,000.00	-	28,752,000.00
1.4.2.2.2	Cabinet&Security (Operation Sharan Daji)	-	107,076,000.00	-	107,076,000.00
1.4.2.2.3	Logistics for Two Months Clearance for Security Agencies	100,000,000.00	10,000,000.00	-	110,000,000.00
1.4.2.2.4	Release to Cabinet & Security	9,425,000.00	-	-	9,425,000.00
1.4.2.2.5	Supply of Interlligent, Surveillance and Reconnaissance System (ISR)	42,647,400.00	-	-	42,647,400.00
1.4.2.2.6	Execute Offensive Military Operation in Rafi, Shiroro, Munya and Mariga among others.	-	-	299,000,000.00	299,000,000.00
1.4.2.3	Niger State Emergency Management Agency	-	2,418,000.00	-	2,418,000.00
1.4.2.3.1	Camp Management (IDPs) of Deadly Bandit Attack in Manta, Jiko and Neighboring Communities in Shiroro Local Government Area	-	2,418,000.00	-	2,418,000.00
1.4.3	Other Recurrent Releases	776,065,748.78	396,280,707.42	215,658,040.00	1,388,004,496.20
1.4.3.1	Government House	160,296,878.00	95,210,000.00	22,000,000.00	277,506,878.00
1.4.3.1.1	Feeding	20,000,000.00	-	-	20,000,000.00
1.4.3.1.2	Government House Fuelling	10,000,000.00	-	-	10,000,000.00
1.4.3.1.3	Ramadam Tafsir (First Lady)	3,000,000.00	-	-	3,000,000.00
1.4.3.1.4	Statewide Documentaries in Hausa, Gbagyi, Nupe and English Languages.	2,500,000.00	-	-	2,500,000.00
1.4.3.1.5	Government House Palliative	15,000,000.00	-	-	15,000,000.00
1.4.3.1.6	Women Group Palliative	5,000,000.00	-	-	5,000,000.00
1.4.3.1.7	Palliative for Special Interest Groups and Less Privileged for 2020 Ramadan Fast	57,295,000.00	-	-	57,295,000.00
1.4.3.1.8	Hiring Niger State Transport Authority Buses to convey newly passed out recruit constables of Niger State origin across various Police Training Institutions to Minna	2,760,000.00	-	-	2,760,000.00
1.4.3.1.9	Estacode for Official Trip to London (W/Insp. Asmau V. Danjuma)	6,753,110.00	-	-	6,753,110.00
1.4.3.1.10	Palliative for Present and Past Leaders for 2020 Ramadan Fast	35,300,000.00	-	-	35,300,000.00
1.4.3.1.11	Medical Trip of Deputy Governor to Cairo, Egypt	2,688,768.00	-	-	2,688,768.00
1.4.3.1.12	Redeem the Pledge made to Ambrose Alli University, Ekpoma Edo State	-	10,000,000.00	-	10,000,000.00
1.4.3.1.13	Maintenance of Motor Vehicles	-	5,000,000.00	-	5,000,000.00
1.4.3.1.14	National Workshop on Anti Corruption, Ethnic and Integrity for Members of the States Houses of Assemblies	-	520,000.00	-	520,000.00
1.4.3.1.15	Sallah Palliative to Special Interest Groups and Less Previlaged for 2020	-	49,980,000.00	-	49,980,000.00

S/N	Item	April	May	June	Total
1.4.3.1.16	Provision for 2020 Eidil Fitr Palliative	-	29,710,000.00	-	29,710,000.00
1.4.3.1.17	Release for the Tour of Ongoing Projects By the Infrastructure Committee	-	-	9,500,000.00	9,500,000.00
1.4.3.1.18	Part Release for the Media Awareness Towards Celebration of 2020 Democracy Day	-	-	5,000,000.00	5,000,000.00
1.4.3.1.19	Media Coverage on the Activities of the Government	-	-	3,000,000.00	3,000,000.00
1.4.3.1.20	Eid-El Fitr Welfare for Media Houses	-	-	4,500,000.00	4,500,000.00
1.4.3.2	Niger State House of Assembly	-	4,011,675.75	3,000,000.00	7,011,675.75
1.4.3.2.1	Part Release for the Transport, Furniture and Rent Allowance to Hon. Bello Agwara	-	4,011,675.75	-	4,011,675.75
1.4.3.2.2	Part Release of Furniture Allowance for Clerk NGHA	-	-	3,000,000.00	3,000,000.00
1.4.3.3	Office of the Head of Service	-	4,000,000.00	-	4,000,000.00
1.4.3.3.1	Six (6) Permanent Secretaries' Wardrobes Allowances	-	4,000,000.00	-	4,000,000.00
1.4.3.4	Deputy Governor's Office	-	-	5,000,000.00	5,000,000.00
1.4.3.4.1	Medical Expenses to Deputy Governor	-	-	5,000,000.00	5,000,000.00
1.4.3.5	Niger State Planning Commission	-	5,000,000.00	-	5,000,000.00
1.4.3.5.1	Printing of MTEF	-	5,000,000.00	-	5,000,000.00
1.4.3.6	Ministry of Finance	340,668,870.78	86,000,000.00	71,500,000.00	498,168,870.78
1.4.3.6.1	Various payments to AEDC	138,446,000.00	70,000,000.00	60,000,000.00	268,446,000.00
1.4.3.6.2	Part Release of 30% of Amount recovered as Outstanding Ground Rent on PHCN Properties Across Niger State (N718,063,186.45)	191,722,870.78	-	-	191,722,870.78
1.4.3.6.3	Housing Allowance IRO Dr Mustapha Jibrin	3,500,000.00	-	-	3,500,000.00
1.4.3.6.4	2019 Final Accounts of the State	5,000,000.00	-	-	5,000,000.00
1.4.3.6.5	Part Release for Severance Allowance to Former Chairman Board of Internal Revenue (Alh. Hussaini)	2,000,000.00	-	-	2,000,000.00
1.4.3.6.6	Furniture Allowance in respect of Faruk Audi, Hon. Sunday Kolo, and Hon. Nazir Rijau @2Million Each.	-	6,000,000.00	-	6,000,000.00
1.4.3.6.7	Severance Allowance	-	10,000,000.00	-	10,000,000.00
1.4.3.6.8	Allowances to Justice Bima	-	-	7,500,000.00	7,500,000.00
1.4.3.6.9	Furniture Allowance (Hamza Paiko)	-	-	1,000,000.00	1,000,000.00
1.4.3.6.10	Committee on Marginal Field	-	-	3,000,000.00	3,000,000.00
1.4.3.7	Ministry of Health	10,160,000.00	7,839,000.00	7,900,000.00	25,899,000.00
1.4.3.7.1	Facility Management (IBB Specialised Hospital)	7,000,000.00	5,839,000.00	-	12,839,000.00
1.4.3.7.2	40% Release in respect of Medical Assistance for H.R.H. Alhaji Salihu Tanko	1,160,000.00	-	-	1,160,000.00
1.4.3.7.3	Medical Assistance to Alh. Shehu Shuaibu	2,000,000.00	-	-	2,000,000.00
1.4.3.7.4	Medical Assistance to Engr. Ishaq Muhammad Lapai	-	2,000,000.00	-	2,000,000.00
1.4.3.7.5	Standing Order (Dr. Gagarawa)	-	-	4,500,000.00	4,500,000.00
1.4.3.7.6	Financial Assistance for Medical Treatment of Five Niger State Indigenes in respect of Zainab Halilu	-	-	2,000,000.00	2,000,000.00
1.4.3.7.7	Additional Part Release for the Financial Assistance for Medical Treatment of Five Niger State Indigenes in respect of Dr. Yusuf Ndeji	-	-	1,400,000.00	1,400,000.00
1.4.3.8	Ministry of Environment and Forestry Resource	20,000,000.00	32,653,975.00	-	52,653,975.00
1.4.3.8.1	Green Guards	15,000,000.00	15,000,000.00	-	30,000,000.00
1.4.3.8.2	Various releases on Disiltation of Waterways in Minna	5,000,000.00	5,000,000.00	-	10,000,000.00
1.4.3.8.3	Additional Part Release for the Maintenance and Replacement of Ornamental Flowers/Shrubs in Minna Metropolitan City	-	5,000,000.00	-	5,000,000.00
1.4.3.8.4	Replacement and Maintenance of Ornamental Trees from Army Barracks Roundabout to Lagos-Yauri Junction in Kontagora Town	-	7,653,975.00	-	7,653,975.00
1.4.3.9	Ministry of Education, Science and Technology	-	34,582,750.00	15,000,000.00	49,582,750.00
1.4.3.9.1	Provision of Accomodation and Daily Sustainance Needs for Almajiri Boys Across Eight Emirate Councils in Niger State.	-	34,582,750.00	-	34,582,750.00
1.4.3.9.2	Part Release for the Second Phase of Teaching and Learning through Media for Students of Public Basic and Senior Secondary Schools in Niger State	-	-	10,000,000.00	10,000,000.00
1.4.3.9.3	Additional Release for Provision of Accomodation and Daily Sustainance Needs for Almajiri Boys Across Eight Emirate Councils in Niger State	-	-	5,000,000.00	5,000,000.00
1.4.3.10	Ministry of Information	4,000,000.00	450,000.00	4,000,000.00	8,450,000.00
1.4.3.10.1	Image Laundry	-	450,000.00	-	450,000.00
1.4.3.10.2	Standing Order for the Purchase of Diesel	-	-	1,000,000.00	1,000,000.00
1.4.3.10.3	Purchase of Diesel for Radio Niger & NSTV	4,000,000.00	-	-	4,000,000.00

S/N	Item	April	May	June	Total
1.4.3.10.4	Financial Assistance to Enable Delegates from Niger State Council Participate at the 6th Triennial Delegates Conference of the Nigerian Union of Journalist(NUJ) Holding at Abeokuta, Ogun State From September 26- 30, 2018	-	-	3,000,000.00	3,000,000.00
1.4.3.11	Ministry of Transport	15,000,000.00	15,000,000.00	-	30,000,000.00
1.4.3.11.1	Traffic Vanguard	15,000,000.00	15,000,000.00	-	30,000,000.00
1.4.3.11.2	Logistics to Convey 63 Mobile Police Personnel from Police Force Headquarters Abuja to Mariga Town in Niger State.	-	850,000.00	-	850,000.00
1.4.3.12	Niger State Environmental Protection Agency	16,150,000.00	16,150,000.00	-	32,300,000.00
1.4.3.12.1	Sanitary Vanguard	16,150,000.00	16,150,000.00	-	32,300,000.00
1.4.3.13	Ibrahim Badamasi Babangida (IBB) University	-	4,200,000.00	4,200,000.00	8,400,000.00
1.4.3.13.1	Academic Allowance	-	2,500,000.00	2,500,000.00	5,000,000.00
1.4.3.13.2	Non Academic Allowance (IBBU Lapai)	-	1,700,000.00	1,700,000.00	3,400,000.00
1.4.3.14	Jummai Babangida Aliyu Maternal & Neonatal Hospital	4,180,000.00	2,508,000.00	-	6,688,000.00
1.4.3.14.1	Deliveries and Imprest for Neonatal	4,180,000.00	2,508,000.00	-	6,688,000.00
1.4.3.15	Ministry of Tertiary Education	-	12,254,000.00	28,134,806.00	40,388,806.00
1.4.3.15.1	Sponsorship in respect of Dr. Khadijat Magaji Abubakar. MSc Orthodontics Dentofacial Orthopedics.	-	-	28,134,806.00	28,134,806.00
1.4.3.15.2	Sponsorship of Yeary Return Ticket (To and from Khartoun) of Ten Students from Niger State Studying at International University of Africa, Sudan.	-	7,254,000.00	-	7,254,000.00
1.4.3.15.3	Training of 200 Community Midwives	-	5,000,000.00	-	5,000,000.00
1.4.3.16	Ministry of Tourism & Culture	-	3,600,000.00	-	3,600,000.00
1.4.3.16.1	Reimbursement of Travelling Expenses from South-Africa to Niger State on the Development of Gurara Water Falls	-	1,100,000.00	-	1,100,000.00
1.4.3.16.2	Feeding and Medical Care of Animals, Supplied for the Development of Zoological Garden in Niger State.	-	2,500,000.00	-	2,500,000.00
1.4.3.17	Ministry of Agriculture & Rural Development	610,000.00	-	-	610,000.00
1.4.3.17.1	Green House	610,000.00	-	-	610,000.00
1.4.3.18	Ministry of Lands and Housing	-	-	5,589,000.00	5,589,000.00
1.4.3.18.1	A One-Day Sensitization Forum on Lands, Housing and Urban Development Multilateral Programmes of Collaboration and Tenth Session of the World Urban Forum (WUF10 on Thursday 16th January, 2020	-	-	2,575,000.00	2,575,000.00
1.4.3.18.2	Release in respect of the Trip to Kenya	-	-	3,014,000.00	3,014,000.00
1.4.3.19	Niger State Bureau of Religious Affairs	7,000,000.00	7,500,000.00	-	14,500,000.00
1.4.3.19.1	Pre-Ramadan Lecture	4,000,000.00	-	-	4,000,000.00
1.4.3.19.2	Special Financial Assistance for Completion of Mosque and Islamiya	3,000,000.00	-	-	3,000,000.00
1.4.3.19.3	Special Financial Support to Imams of Eid Moques, Ulama and Head of Islamic Organisations for Eidil Fitri	-	7,500,000.00	-	7,500,000.00
1.4.3.20	Niger State Teacher Professional Institute	5,000,000.00	9,621,306.67	12,350,000.00	26,971,306.67
1.4.3.20.1	Operation Cost	5,000,000.00	-	-	5,000,000.00
1.4.3.20.2	Committee Members Allowances	-	9,621,306.67	4,350,000.00	13,971,306.67
1.4.3.20.3	Development of a Corrensponding Textbook for the Education Curriculum in use by our Teacher Professional Development Centres (basic Principles and Practice of Education)	-	-	8,000,000.00	8,000,000.00
1.4.3.21	Niger State Secretary To The State Government	160,000,000.00	55,700,000.00	34,000,000.00	249,700,000.00
1.4.3.21.1	Ramadan Palliative	140,000,000.00	45,700,000.00	-	185,700,000.00
1.4.3.21.2	Part Balance for last year 2019 Sallah Palliative	20,000,000.00	-	-	20,000,000.00
1.4.3.21.4	Repair of Five (5No.) Nigeria Police Force Armoured Personnel Carriers (APCs)	-	10,000,000.00	-	10,000,000.00
1.4.3.21.5	Sallah Palliative	-	-	6,000,000.00	6,000,000.00
1.4.3.21.6	2019 Christmas Palliative	-	-	10,000,000.00	10,000,000.00
1.4.3.21.7	Committee on Salary	-	-	10,000,000.00	10,000,000.00
1.4.3.21.8	Partnership between United State African Development Foundation (USADF) and Niger State Enterprise Investment Initiative (NSEII)	-	-	8,000,000.00	8,000,000.00
1.4.3.22	Niger State Pension Board	-	-	2,984,234.00	2,984,234.00
1.4.3.22.1	Three Days International Annual Business Summit 2020 in Dubai, United Arab Emirate (UAE) From 9th to 11th April, 2020	-	-	2,984,234.00	2,984,234.00
1.4.3.23	Office of the State Auditor General	3,000,000.00	-	-	3,000,000.00
1.4.3.23.1	Part Release for the Pension Screening Exercise	3,000,000.00	-	-	3,000,000.00

S/N	Item	April	May	June	Total
1.4.3.24	Niger State Emergency Management Agency	30,000,000.00	-	-	30,000,000.00
1.4.3.24.1	Release for the Disiltation of Drainages	30,000,000.00	-	-	30,000,000.00
	Total Recurrent Releases	5,099,997,420.08	4,388,188,945.96	3,263,058,023.59	12,751,244,389.63
2.0	Capital Releases				
2.1	Administrative Sector				
2.1.1	Office of the Secretary to the Niger State Government	7,977,403.05	3,000,000.00	11,027,000.00	22,004,403.05
2.1.1.1	25% Mobilization for the Repairs and Renovation of the Political Adviser Complex	7,977,403.05	-	-	7,977,403.05
2.1.1.2	Supply of Two (2) Number Sharon Bus	-	3,000,000.00	-	3,000,000.00
2.1.1.3	Part Release for the Repair of Five (5No.) Nigeria Police Force Armoured Personnel Carriers (APCs)	-	-	11,027,000.00	11,027,000.00
2.1.2	Ministry of Finance	-	68,121,387.28	45,050,000.00	113,171,387.28
2.1.2.1	Part Release for the Supply of 3 No. Toyota Fortuner Jeeps for Newly Appointed Niger State Judges	-	45,000,000.00	-	45,000,000.00
2.1.2.2	Part release for the purchase of 1No. Used Toyota Landcruiser Jeep B/Proof (2016/2017 Model) for Government House	-	23,121,387.28	-	23,121,387.28
2.1.2.3	25% Mobilization for the Supply of Seven (7) Toyota Hilux Vans (2019 Model) to Niger State Government)	-	-	40,250,000.00	40,250,000.00
2.1.2.4	Part Release for the Procurement of Vehicles (Peugeot 406)	-	-	4,800,000.00	4,800,000.00
2.1.3	Niger State Fiscal Responsibility Commission	-	5,000,000.00	-	5,000,000.00
2.1.3.1	Balance Release for the Certificate of No Objection for Release of fund for the construction of Additional offies and General Office Toilet, Purchase of Desktop and Laptop Computers, Photocopier Machines and other Accessories	-	5,000,000.00	-	5,000,000.00
2.1.4	Ministry for Local Government, Community Development and Chieftaincy Affairs	60,000,000.00	20,000,000.00	-	80,000,000.00
2.1.4.1	Local Government Election Tribunal (Niger State/LG Joint Account)	60,000,000.00	-	-	60,000,000.00
2.1.4.2	Loan for Election Tribunal	-	20,000,000.00	-	20,000,000.00
	Sub-Total (Administrative Sector)	67,977,403.05	96,121,387.28	56,077,000.00	220,175,790.33
2.2	Economic Sector				
2.2.1	Ministry of Works & Infrastructural Dev.	28,907,865.25	271,278,182.42	711,826,716.41	1,012,012,764.08
2.2.1.1	Balance Release for the Electrification of Nukuchi and Gami in Paikoro Local Government	23,907,865.25	-	-	23,907,865.25
2.2.1.2	Additional Part Release for the Certificate of No Obejection to Execute the Contract for the Construction of Tripple Cell 3x3M Reinforced Concrete Box Culvert in Yanga Village (Behind Brighter School) Minna, Niger State	5,000,000.00	-	-	5,000,000.00
2.2.1.3	25% Mobilization for the Rehabilitation of Suleja-Kwamba-Maje Junction Road in Niger State	-	104,633,810.18	-	104,633,810.18
2.2.1.4	Balance Release for the Conversion of Masuga Community from 11KV to 33KV Network for Power Improvement and Stability	-	55,714,160.00	-	55,714,160.00
2.2.1.5	Balance Release for the Certificate of No Obejection to Execute the Contract for the Construction of Tripple Cell 3x3M Reinforced Concrete Box Culvert in Yanga Village (Behind Brighter School) Minna, Niger State	-	6,396,277.88	-	6,396,277.88
2.2.1.6	Part Release for the Cert. No.2 for the Supply & Installation of Environmental Integrated Solar Powered Streetlight on Some Selected road in Kontagora Town	-	14,000,000.00	-	14,000,000.00
2.2.1.7	Balance Release for the 25% Mobilization in respect of Supply of Solar Powered Streetlight Materials for Maintenance of Minna Streetlight	-	7,266,500.00	-	7,266,500.00
2.2.1.8	Cert. No3 for the Construction of Gogo Mai Lalle Road Bosso, Minna	-	37,167,240.04	-	37,167,240.04
2.2.1.9	Certificate of No objection for payment of Valuation Certificate No. 6 on the construction of 1.358KM Jubilee Road, Suleja	-	46,100,194.32	-	46,100,194.32
2.2.1.10	Cert. No. 2 for the Rehabilitation of Suleja-Kwamba Maje Junction Road	-	-	82,296,405.45	82,296,405.45
2.2.1.11	Part Release for the Cert. No.2 for the Construction of Drainages at Sabon Garin Kwana, Gangaran Kwana and Stone Pitching along Tegina-Kontagora Road in Rafi LGA	-	-	8,000,000.00	8,000,000.00
2.2.1.12	Part Release for the 25% Mobilization of Rehabilitation of Some Selected Roads in Minna Township	-	-	300,000,000.00	300,000,000.00
2.2.1.13	25% Mobilization for the Dualization of Broadcasting Road Adjoining David Mark Road in Minna-Tunga Roundabout to Shiroro Junction (2.4KM)	-	-	321,530,310.96	321,530,310.96
2.2.2	Ministry of Finance	11,550,000.00	24,995,970.50	-	36,545,970.50
2.2.2.1	Release to Underwrite to Provide Comprehensive Cover on 50 Units of (NSTA) Foton Buses for Niger State Government.	11,550,000.00	-	-	11,550,000.00
2.2.2.2	Balance Release for the 20% Commission to Humsa Management Consultant for Erection Permits, fibre Optic Right of Way and Regulation Chargers Collected.	-	14,269,900.00	-	14,269,900.00

S/N	Item	April	May	June	Total
2.2.2.3	<i>SUBEB Liabilities in respect of Rafayius Global Services</i>	-	726,070.50	-	726,070.50
2.2.2.4	<i>Release for RE: Salamada Ams Project & 20 ORS. V. Niger State Universal Basic Board (NSUBEB) & OR.</i>	-	10,000,000.00	-	10,000,000.00
2.2.3	Ministry of Water Resources & Dams Dev.	75,000,000.00	26,000,000.00	-	101,000,000.00
2.2.3.1	<i>Release for Chemicals</i>	25,000,000.00	25,000,000.00	-	50,000,000.00
2.2.3.2	<i>Additional Part Release for the Extension of Water Distribution Pipeline Network to Government House, GRA, Type 'A' Quarters, Zarumai, Maiduguri Road, GGSS and Old Airport</i>	50,000,000.00	-	-	50,000,000.00
2.2.3.3	<i>Additional Part Release for the Certificate of No Objection for Final payment for the Maintenance of Tagwai, Bosso, Suleja and Kontagora Dams</i>	-	1,000,000.00	-	1,000,000.00
2.2.4	Ministry of Transport	-	270,000,000.00	-	270,000,000.00
2.2.4.1	<i>CSS</i>	-	270,000,000.00	-	270,000,000.00
2.2.5	Ministry of Environment, Mineral and Forest Resources	-	-	3,022,000.00	3,022,000.00
2.2.5.1	<i>Balance Release in respect of Planting of Trees, Flowers and Shrubs from Ahmadu Bahago Roundabout to Government House Road Minna</i>	-	-	3,022,000.00	3,022,000.00
2.2.6	Ministry of Agriculture and Rural Development	-	10,600,000.00	3,700,000.00	14,300,000.00
2.2.6.1	<i>Funds for Cashew Seedlings Distributed to the 18 Local Government Areas for the Year 2019 Cashew Planning Season</i>	-	10,600,000.00	-	10,600,000.00
2.2.6.2	<i>Fencing of Green House at Maikunkele</i>	-	-	3,700,000.00	3,700,000.00
2.2.7	NIGROMA	-	77,796,910.00	-	77,796,910.00
2.2.7.1	<i>Patching/Maintenance of Three Number Roads</i>	-	9,605,660.00	-	9,605,660.00
2.2.7.2	<i>Procurement of Bitument to NIGROMA</i>	-	18,191,250.00	-	18,191,250.00
2.2.7.3	<i>Balance Release for the Maintenance of Five Numbers Roads in Minna</i>	-	22,480,665.00	-	22,480,665.00
2.2.7.4	<i>Additional Part Release for the Emergency Repairs of a Major Scouring/Washout of Embankment at Kpagungu Bridge and a Culvert Near Kowa Store, Kpakungu along Minna to Bida</i>	-	27,519,335.00	-	27,519,335.00
2.2.8	Niger State Electricity Board	-	-	7,900,000.00	7,900,000.00
2.2.8.1	<i>Final Payment for the Completion Project from Farin Doki to Ajataye Communities ITC/TDN with 2Nos 500KVA 33/415 and 1No. 300KVA F 33KVA 33/425 Distribution Transformers in Shiroro Local Government Area</i>	-	-	7,900,000.00	7,900,000.00
2.2.9	Ministry of Livestock	4,530,000.00	11,500,000.00	-	16,030,000.00
2.2.9.1	<i>Balance release for the Undertake Activities on Development of Bobi Grazing Reserve</i>	4,530,000.00	-	-	4,530,000.00
2.2.9.2	<i>Additional Part Release for the Perimeter Surveying and Demarcation of Bobi Grazing Reserve</i>	-	10,000,000.00	-	10,000,000.00
2.2.9.3	<i>Min. of Livestock and Fisheries</i>	-	1,500,000.00	-	1,500,000.00
2.2.10	Ministry of Lands and Housing	-	10,000,000.00	20,000,000.00	30,000,000.00
2.2.10.1	<i>Part Release for Purchase of Mamu Land</i>	-	10,000,000.00	-	10,000,000.00
2.2.10.2	<i>Additional Part Release for the Land Acquisition for the Establishment of Mobile Squadron and Nigeria Security and Civil Defence Corps Training College Kontagora</i>	-	-	20,000,000.00	20,000,000.00
2.2.11	Niger State Sustainable Development Goal (SDGs)	14,720,000.00	-	-	14,720,000.00
2.2.11.1	<i>Release for Augmentation for the Procurement of 20NOS Referral Ambulances under the Conditional Grant Scheme (CGS 2016) SDGs</i>	14,720,000.00	-	-	14,720,000.00
2.2.12	Niger State Small & Medium Enterprise (SME).	-	2,000,000.00	-	2,000,000.00
2.2.12.1	<i>Part Release for the Status Report Towards Accessing MSMEDF for Niger State</i>	-	2,000,000.00	-	2,000,000.00
2.2.13	Niger State RAMP2	84,271,588.32	-	84,271,588.32	168,543,176.64
2.2.13.1	<i>Additional Part Release for the Double Coat Surface Dressing of 235.19KM RAMP-2 Roads (TEC Engineering Company Nig. Ltd PRC)</i>	80,058,008.90	-	80,058,008.90	160,116,017.81
2.2.13.2	<i>Ramp2 Road Surface Dressing Retention Account (Retention)</i>	4,213,579.42	-	4,213,579.42	8,427,158.83
2.2.14	Niger State Internal Revenue Service	-	30,236,751.35	51,074,779.01	81,311,530.36
2.2.14.1	<i>10% respect of Abutukur & Co. for the month of Jan, Feb, & March, 2020</i>	-	9,206,191.99	-	9,206,191.99
2.2.14.2	<i>40% in respect of Paar Point Syst Synergy Ltd for the month of Jan, Feb, & March, 2020</i>	-	14,511,120.48	-	14,511,120.48
2.2.14.3	<i>10% respect of Abutukur & Co. for the month of April, 2020</i>	-	1,130,096.77	-	1,130,096.77
2.2.14.4	<i>40% in respect of Paar Point Syst Synergy Ltd for the month of April, 2020</i>	-	2,639,169.52	-	2,639,169.52
2.2.14.5	<i>Balance Release for the Commission to Various BIRS Consultants for the Month of April, 2020</i>	-	2,750,172.59	-	2,750,172.59

S/N	Item	April	May	June	Total
2.2.14.6	Commission to Various BIRS Consultants (FEB & MARCH 2020)	-	-	29,718,849.48	29,718,849.48
2.2.14.7	Commission to Various BIRS Consultants (April 2020)	-	-	13,115,482.73	13,115,482.73
2.2.14.8	Commission to Various BIRS Consultants (May 2020)	-	-	8,240,446.80	8,240,446.80
	Sub-Total (Economic Sector)	218,979,453.57	734,407,814.27	881,795,083.74	1,835,182,351.58
2.3	Social Sector				
2.3.1	Niger State Secretary To The State Government	294,000,000.00	9,000,000.00	6,300,000.00	309,300,000.00
2.3.1.1	Release to Support Security Agencies in the Enforcement of Executive Order on Coronavirus "COVID-19"	14,000,000.00	-	-	14,000,000.00
2.3.1.2	Part Release of Fund for the Niger State Task Force on Coronavirus Disease (COVID 19)	150,000,000.00	-	-	150,000,000.00
2.3.1.3	Niger State Task Force on Coronavirus Disease (COVID 19)	130,000,000.00	9,000,000.00	6,300,000.00	145,300,000.00
2.3.2	Ministry of Works and Infrastructural Development	10,000,000.00	-	-	10,000,000.00
2.3.2.1	Covid-19 Curfew Steady Power Supply to Niger State (Procurement of Meter- Part Payment)	10,000,000.00	-	-	10,000,000.00
2.3.3	Ministry of Transport	5,013,000.00	-	-	5,013,000.00
2.3.3.1	Covid-19 Pandemic: Transport Logistics Requirements for the Development of NSTA Vehicles to Support Enforcement of Lockdown in Niger State	5,013,000.00	-	-	5,013,000.00
2.3.4	Ministry of Women & Social Development.	-	40,000,000.00	15,000,000.00	55,000,000.00
2.3.4.1	Part Release for the Social Protection	-	20,000,000.00	-	20,000,000.00
2.3.4.2	Additional Part Release for the Social Protection	-	20,000,000.00	15,000,000.00	35,000,000.00
2.3.5	Ministry of Finance	30,000,000.00	-	-	30,000,000.00
2.3.5.1	Re: Covid-19 Curfew Steady Power Supply to Niger State (Steady Supply to AEDC- Part Payment)	30,000,000.00	-	-	30,000,000.00
2.3.6	Ministry of Education, Science and Technology	6,425,000.00	-	-	6,425,000.00
2.3.6.1	Conduct of Teaching through Media for Students at Home for Public Post Primary Schools in Niger State.	6,425,000.00	-	-	6,425,000.00
2.3.7	Ministry of Health	93,930,410.00	105,000,000.00	59,597,986.78	258,528,396.78
2.3.7.1	Release for the Procurement of Personal Protective Equipment, Non-Contact Thermometer and Partitioning of Isolation Centre Donated by El-Amin Foundation	93,930,410.00	-	-	93,930,410.00
2.3.7.2	Molecular Laboratory at General Hospital Minna	-	100,000,000.00	50,000,000.00	150,000,000.00
2.3.7.3	Additional Part Release for the Purchase of Equipment to Ibrahim Badamasi Babangida Specialist Hospital, Minna	-	5,000,000.00	-	5,000,000.00
2.3.7.4	Facility Management	-	-	9,597,986.78	9,597,986.78
2.3.8	Niger State Environmental Protection Agency	38,166,345.00	-	-	38,166,345.00
2.3.8.1	Balance Release for Total Fumigation of Public Spaces and Buildings in the Whole of Niger State	38,166,345.00	-	-	38,166,345.00
2.3.9	Ministry of Tourism and Culture	4,000,000.00	-	-	4,000,000.00
2.3.9.1	Part release to Sensitize the General Public in Niger State on the Global Outbreak of Corona Virus Disease (CONVID-19)	4,000,000.00	-	-	4,000,000.00
2.3.10	Ibrahim Badamasi Babangida Specialist Hospital	1,239,698.80	3,029,560.90	-	4,269,259.70
2.3.10.1	Refund of Revenue Collected in IBB Specialist Hospital for the Period 26th March - 6th April, 2020	1,239,698.80	-	-	1,239,698.80
2.3.10.2	Refund of Internal Revenue mopped up in Error	-	3,029,560.90	-	3,029,560.90
2.3.11	Ministry of youth and Sports Development	-	-	50,000,000.00	50,000,000.00
2.3.11.1	Additional Part Release for the Construction of New Sport Centre adjacent Bahago Secondary School Minna	-	-	50,000,000.00	50,000,000.00
2.3.12	Niger State Child Right Agency	-	1,750,000.00	-	1,750,000.00
2.3.12.1	Release for the Repatriation and Reunion of Thirty Nine (39) Children with their Families to Kontagora	-	1,750,000.00	-	1,750,000.00
	Sub-Total (Social Sector)	482,774,453.80	158,779,560.90	130,897,986.78	772,452,001.48
2.4	Law & Justice Sector				
	Sub-Total (Law & Justice Sector)	-	-	-	-
	Total Capital Releases	769,731,310.42	989,308,762.45	1,068,770,070.52	2,827,810,143.39
3.0	Total Payments (Recurrent + Capital Releases)	5,869,728,730.50	5,377,497,708.41	4,331,828,094.11	15,579,054,533.02
	Prepared by: Ibrahim A.S (SSA-TA to HCF)				
	Data Source: Central Account Unit, Dept. PRS - MoF, HoS,				