

2020 3RD QUARTER ESTIMATE AND ACTUAL REVENUE RECEIPTS

S/N	ITEMS	2020 APPROVED ESTIMATE	2020 REVISED BUDGET	PRO-RATA ESTIMATE (JULY-SEPT)	ACTUAL COLLECTIONS	% PERF	% SHARE
1	IGR	11,270,321,631.00	6,574,354,284.75	3,287,177,142.38	1,898,790,161.12	57.76	9.41
2	SA	66,790,517,860.00	38,068,068,981.78	19,034,034,490.89	11,582,158,608.23	60.85	57.42
3	VAT	18,690,115,860.00	14,391,389,212.20	7,195,694,606.10	3,438,087,446.95	47.78	17.04
4	Refund From Paris Club	-					
5	Refund From Pension Administration and NELCOM	7,308,543,785.00					
6	Divident From North-South Power	400,000,000.00					
7	Family Home Programme (FMOF)	2,000,000,000.00					
8	Capital Reciept	49,000,316,222.82	58,600,566,972.78	29,300,283,486.39	3,253,284,196.45	11.10	16.13
	TOTAL	155,459,815,358.82	117,634,379,451.51	58,817,189,725.76	20,172,320,412.75	34.30	100.00

NOTES.A: Consists of Gross Statutory Allocation and non-oil revenue to 3-tiers of Govt

2020 3RD QUARTER RECURRENT BUDGET ANALYSIS

S/N	ITEMS	APPROVED ESTIMATE	REVISED BUDGET	PRO-RATA ESTIMATE (JULY-AUG)	AMOUNT RELEASED	% PERF	% SHARE
1	Personnel Cost	35,688,395,079.19	23,226,023,270.72	11,613,011,635.36	7,922,404,521.54	68.22	57.60
2	Overhead Cost	14,426,700,000.00	10,587,263,539.33	5,293,631,769.67	4,830,419,184.73	91.25	35.12
3	Consolidated Fund Charges	17,933,415,615.50	8,099,008,016.18	4,049,504,008.10	1,001,542,586.44	24.73	7.28
4	Leave grants	1,953,713,347.00	1,953,713,347.00	0.00			
	TOTAL	70,002,224,041.69	43,866,008,173.23	20,956,147,413.13	13,754,366,292.71	65.63	100.00

2020 3RD QUARTER CAPITAL EXPENDITURE ANALYSIS

S/N	SECTOR	APPROVED 2020 ESTIMATE	REVISED BUDGET	PRO-RATA ESTIMATE (JULY-AUG)	AMOUNT RELEASE	% PERF	% SHARE
1	Administration	8,052,230,000.00	4,076,838,655.28	2,038,419,327.64	1,042,487,839.96	51.14	16.46
2	Economic	55,650,749,083.70	45,754,240,725.80	22,877,120,362.90	4,992,604,382.82	21.82	78.82
3	Social	1,777,000,000.00	905,976,003.00	452,988,001.50	270,133,690.26	59.63	4.26
4	Law & justice	19,977,611,575.00	17,230,750,766.35	8,615,375,383.18	29,211,615.71	0.34	0.46
	TOTAL	85,457,590,658.70	67,967,806,150.43	33,983,903,075.22	6,334,437,528.75	18.64	100.00

NOTES : RELEASES IN THE ECONOMIC SECTOR INCLUDE DEDUCTION FROM SOURCE (FAAC) FOR THE SERVICE OF FOREIGN LOANS

2020 3RD QUARTER OVERALL BUDGET PERFORMANCE

S/NO	ITEM	APPROVE 2020 ESTIMATE	REVISED BUDGET	THIRD QUARTER PRO-RATA	ACTUAL RELEASE	%PERF	%SHARE
1	Reccurent	70,002,224,041.64	43,866,008,173.23	21,933,004,086.62	13,754,366,297.71	62.71	68.47
2	Capital	85,457,590,658.70	67,967,806,150.43	33,983,903,075.22	6,334,437,528.75	18.64	31.53
	TOTAL	155,459,814,700.34	111,833,814,323.66	55,916,907,161.83	20,088,803,826.46	35.93	100

2020 CAPITAL RELEASES TO MDAS

S/NO	ECONOMIC SECTOR	JULY	AUGUST	SEPTEMBER	TOTAL
1	Ministry Of Works	277,077,400.97	332,295,197.16	1,346,985,346.51	1,956,357,944.64
2	Ministry Of Agriculture (RAMP II)	168,890,545.49	80,470,588.33	84,271,580.33	333,632,714.15
3	Ministry Of Water Resources	42,000,000.00	50,500,000.00	28,017,750.00	120,517,750.00
4	Ministry Of Livestock	3,000,000.00			3,000,000.00
5	State Electricity Board	780,000.00	10,000,000.00	20,159,300.00	30,939,300.00
6	Ministry Of Environment	10,000,000.00	5,000,000.00		15,000,000.00
7	Ministry Of Finance	383,858,406.82	392,107,932.00	1,559,872,735.21	2,335,839,074.03
8	Housing Corporation	10,000,000.00			10,000,000.00
9	NIGROMA			10,000,000.00	10,000,000.00
10	Ministry Of Lands			42,500,000.00	42,500,000.00
11	Ministry Of Mineral Resources		20,500,000.00	72,620,000.00	93,120,000.00
12	Ministry Of Transport			6,697,600.00	6,697,600.00
13	Niger State Planning Commission		15,000,000.00	10,000,000.00	25,000,000.00
14	Ministry Of Evironment and Forestry			10,000,000.00	10,000,000.00
	TOTAL	895,606,353.28	905,873,717.49	3,191,124,312.05	4,992,604,382.82
S/NO	ADMINISTRATION SECTOR	JULY	AUGUST	SEPTEMBER	TOTAL
1	Government House	6,800,000.00	64,600,000.00	94,054,508.08	165,454,508.08
2	SSG'S Office	4,000,000.00	74,000,000.00	47,323,674.37	125,323,674.37
3	Ministry Of Tourism	3,000,000.00			3,000,000.00
4	NISEC	5,000,000.00			5,000,000.00
5	Government Printing Press	2,600,000.00			2,600,000.00

6	House Of Assembly			675,000,000.00	675,000,000.00
7	Ministry Of Information			19,000,000.00	19,000,000.00
8	N/S Emergency Agency			15,000,000.00	15,000,000.00
9	Office Of Head Of Service			9,109,657.51	9,109,657.51
10	Bureau Of Religious Affairs			3,000,000.00	3,000,000.00
11	Fire Service			2,000,000.00	2,000,000.00
12	SDGS			18,000,000.00	18,000,000.00
	TOTAL	21,400,000.00	138,600,000.00	882,487,839.96	1,042,487,839.96
S/NO	SOCIAL SECTORS	JULY	AUGUST	SEPTEMBER	TOTAL
1	Ministry Of Health	29,000,000.00	104,000,000.00	99,533,690.26	232,533,690.26
2	Ministry Of Sport	5,000,000.00		22,600,000.00	27,600,000.00
3	Ministry Of Tertiary Education			10,000,000.00	10,000,000.00
	TOTAL	34,000,000.00	104,000,000.00	132,133,690.26	270,133,690.26

S/NO	LAW AND JUSTICE SECTOR	JULY	AUGUST	SEPTEMBER	TOTAL
1	Ministry Of Justice			29,211,615.71	29,211,615.71
	TOTAL			29,211,615.71	29,211,615.71
OVERHEAD RELEASES TO MDAs					
	MDA	July	August	Sept	Total
1	Gov't	682,810,000.00	544,180,675.00	490,498,000.00	1,717,488,675.00
2	SSGs Office	252,399,679.37	27,000,000.00	176,749,174.12	456,148,853.49
3	NGS House of Assembly	165,061,551.00	73,698,902.00	68,000,000.00	306,760,453.00
4	Ministry of Finance	116,206,428.00	73,877,976.27	119,499,484.72	309,583,888.99
5	Cabinet & Security	135,828,000.00		124,000,000.00	259,828,000.00
6	Bureau of Religious Affairs	20,950,000.00	1,000,000.00		21,950,000.00
7	Office of The Head of service	7,500,000.00		54,561,889.96	62,061,889.96
8	Deputy Governor's Office	20,000,000.00	26,500,000.00	26,500,000.00	73,000,000.00
9	Ministry of Environment	10,250,000.00	5,500,000.00	7,060,000.00	22,810,000.00
10	NISEPA	15,652,500.00	8,075,000.00		23,727,500.00
11	Ministry of Livestock	3,600,000.00	4,000,000.00	1,500,000.00	9,100,000.00
12	Teacher's Training Institute	8,970,000.00	4,815,000.00	4,640,000.00	18,425,000.00
13	Niger state Planning Commission	3,000,000.00	5,000,000.00		8,000,000.00
14	Niger State Pension Board	3,000,000.00	134,000.00		3,134,000.00
15	Civil Service Commission	1,000,000.00		1,500,000.00	2,500,000.00
16	Ministry of Agriculture	610,000.00	1,000,000.00		1,610,000.00
17	Ministry of Information	2,000,000.00	5,000,000.00	5,500,000.00	12,500,000.00
18	Ministry of Transport	7,250,000.00	358,134,000.00	1,000,000.00	366,384,000.00
19	Ministry of Lands	700,000.00	1,000,000.00		1,700,000.00
20	Ministry of Health	4,530,000.00	4,500,000.00	24,615,140.00	33,645,140.00

21	Ministry of Women Affairs	10,000,000.00	29,140,000.00	18,000,000.00	57,140,000.00
22	Ministry of Tertiary Education	1,000,000.00	1,000,000.00		2,000,000.00
23	Ministry of Education	10,000,000.00	78,442,096.00	102,000,000.00	190,442,096.00
24	High Court of Justice	37,500,000.00	105,000,000.00		142,500,000.00
25	Shariah Court of Appeal	10,000,000.00	28,000,000.00		38,000,000.00
26	Judicial service Commission	1,000,000.00	2,800,000.00		3,800,000.00
27	Ministry of justice	1,000,000.00	106,000,000.00	473,788,384.30	580,788,384.30
28	Law Reform Commission	482,000.00			482,000.00
29	Ministry of Youth Devt		4,500,000.00		4,500,000.00
30	Ministry for Local Govt & chieftancy Affairs		500,000.00		500,000.00
31	Ministry of Sports		5,900,000.00		5,900,000.00
32	Ministry of Works & Infrastructure		3,110,000.00		3,110,000.00
33	NIGROMA		134,960.00		134,960.00
34	Radio Niger		134,000.00		134,000.00
35	Min of Water Resources		40,000,000.00		40,000,000.00
36	Primary Healthcare Devt Agency		350,000.00		350,000.00
37	Ministry of Investment, Commerce, & cooperative		1,175,000.00		1,175,000.00
38	RUWATSAN Agency		112,466.67		112,466.67
39	Niger State Fiscal Responsibility Commission		534,923.33	4,025,000.00	4,559,923.33
40	Electricity Board		179,946.33		179,946.33
41	Ministry of Mineral & Forest Reserve		8,000,000.00		8,000,000.00
42	NSEMA		500,000.00		500,000.00

43	Niger State Television Corp		134,960.00		134,960.00
44	Niger State Tourism Corporation		500,000.00		500,000.00
45	Niger state Books & Other Intellectual Resource devt Agency		145,833.33		145,833.33
46	Niger State Printing & Publishing Cop		134,960.00		134,960.00
47	Ministry of Lands		1,000,000.00		1,000,000.00
48	Niger State Housing Corporation		280,000.00		280,000.00
49	N/S Agency for Mass Education		134,960.00		134,960.00
50	N/S Sec. education Board		500,000.00		500,000.00
51	Science & Tech. School Board		500,000.00		500,000.00
52	N/S Public Private Partnership Agency		269,920.00		269,920.00
53	N/S Special Duties		500,000.00		500,000.00
54	ESACON		1,000,000.00		1,000,000.00
55	NEPAD		269,920.00		269,920.00
56	N/S Sustainable Devt Goals		350,000.00		350,000.00
57	N/S Industrial Parks Devt Agency		179,946.00		179,946.00
58	N/S Quality Assurance & Standard Agency for Schools		269,920.00		269,920.00
59	N/S Commodity & Export Promotion Agency		500,000.00	719,000.00	1,219,000.00
60	N/S Coouncil for Arts & Culture		402,500.00		402,500.00
61	N/S Library Board		124,086.67		124,086.67
62	N/S Agency for Control of HIV/AIDS		1,000,000.00		1,000,000.00
63	N/S Drugs & Hospital Consumable Mangt Agency		297,500.00		297,500.00
64	N/S Pilgrims welfare commission		1,000,000.00		1,000,000.00
65	N/S Agric Mechanization Devt Authority Account		449,866.66		449,866.66
66	N/S Private Schl Board		269,675.00		269,675.00
67	N/S Independent Electoral Commission		1,500,000.00	1,500,000.00	3,000,000.00

68	N/S Scholarship Board		134,960.00		134,960.00
69	Hospital mangt Board		500,000.00		500,000.00
70	N/S Minna Airport City		87,500.00		87,500.00
71	N/S Normadic Affairs		1,500,000.00		1,500,000.00
72	Zuma Mineral Devt Company Ltd		87,500.00		87,500.00
73	Local Govt Service Commission		1,000,000.00		1,000,000.00
74	N/S Cash Transfer Unit		210,000.00		210,000.00
75	Directorate of Baro Port		350,000.00		350,000.00
76	N/S Contributory Health Scheme		350,000.00		350,000.00
77	N/S Signage & Advertisement Tax Collection Agency		500,000.00		500,000.00
78	Office of the State Auditor General		1,000,000.00		1,000,000.00
79	Office of the Auditor General for LG		350,000.00		350,000.00
80	N/S Fire Service		500,000.00	1,000,000.00	1,500,000.00
81	N/S Bureau of Statistics		1,000,000.00		1,000,000.00
82	N/S Public Procurement Board		700,000.00		700,000.00
83	UNDP/State Programme Monitoring ADU		350,000.00		350,000.00
84	N/S CBN-Anchor Borrower's prog		1,000,000.00		1,000,000.00
85	Child Right Agency		175,000.00		175,000.00
86	N/S One Stop Investment Centre		175,000.00		175,000.00
87	SME/Micro Finance Agency		500,000.00		500,000.00
88	Assembly Service Commission			350,000.00	350,000.00
89	Niger Tornadoes			10,000,000.00	10,000,000.00
90	GRAND TOTAL	1,532,300,158.37	1,581,112,953.26	1,717,006,073.10	4,830,419,184.73