

2020 FOURTH QUARTER ESTIMATE AND ACTUAL REVENUE RECEIPTS

S/N		APPROVED ESTIMATE	2020 REVISED BUDGET	ACTUAL COLLECTIONS				CUMMULATIVE TOTAL	% PERF	% SHARE
				Q1	Q2	Q3	Q4			
1	IGR	11,270,321,631.00	6,574,354,284.75	1,898,790,161.12	3,074,668,001.46	1,898,790,161.12	1,904,904,097.91	8,777,152,421.61	133.51	8.96
2	SA	66,790,517,860.00	38,068,068,981.78	11,582,188,608.23	12,740,586,449.77	11,582,188,608.23	9,669,987,754.32	45,574,891,420.55	119.72	46.51
3	VAT	18,690,115,860.00	14,391,389,212.20	3,438,087,446.95	3,415,513,368.76	3,438,087,446.95	4,592,737,877.99	14,884,426,140.65	103.43	15.19
4	Refund From Paris Club	-	-	-	-	-	-	0.00		
5	Refund From Pension	7,308,543,785.00	-	-	-	-	-	0.00		
6	Divident From North-South	400,000,000.00	400,000,000.00	-	200,000,000.00	-	-	200,000,000.00	50.00	0.20
7	Family Home Programme	2,000,000,000.00	-	-	-	-	-	0.00		
8	Capital Receipt	49,000,316,222.82	58,600,566,972.78	293,214,925.27	12,368,910,115.97	3,253,284,196.45	12,638,104,030.80	28,553,513,268.49	48.73	29.14
	TOTAL	155,459,815,358.82	118,034,379,451.51	17,212,251,141.57	31,799,677,935.96	20,172,320,412.75	28,805,733,761.02	97,989,983,251.30	83.02	100.00

NOTE S.A: Consists of gross statutory allocation and Non-oil revenue to 3-tiers of Gov't

2020 FOURTH QUARTER RECURRENT BUDGET ANALYSIS

S/N	ITEMS	APPROVED ESTIMATE	2020 REVISED BUDGET	ACTUAL COLLECTIONS				CUMMULATIVE TOTAL	% PERF	% SHARE
				Q1	Q2	Q3	Q4			
1	Personel Cost	35,688,395,079.19	17,844,197,539.60	8,403,932,867.65	7,731,096,585.13	7,922,404,521.54	9,798,405,383.24	33,855,839,357.56	189.73	64.26
2	Overhead Cost	14,426,700,000.00	7,213,350,000.00	2,693,439,851.15	3,474,317,968.70	4,830,419,184.73	4,257,138,948.92	15,255,315,953.50	211.49	28.95
3	Consolidated Fund Charges	17,933,415,615.50	8,966,707,807.75	514,735,881.49	1,625,829,835.80	1,001,542,586.44	433,750,350.91	3,575,858,654.64	39.88	6.79
4	Leave Grant	1,953,713,346.95	976,856,673.48	-	-	-	-	0.00		
	TOTAL	70,002,224,041.64	35,001,112,020.82	11,612,108,600.29	12,831,244,389.63	13,754,366,292.71	14,489,294,683.07	52,687,013,965.70	150.53	100.00

2020 FOURTH QUARTER CAPITAL EXPENDITURE ANALYSIS

S/N	ITEMS	APPROVED 2020 ESTIMATE	2020 REVISED BUDGET	ACTUAL COLLECTIONS				CUMMULATIVE TOTAL	% PERF	% SHARE
				Q1	Q2	Q3	Q4			
1	Administration	8,052,230,000.00	4,026,115,000.00	193,484,614.00	830,497,570.94	1,042,487,839.96	1,026,717,840.81	3,093,187,865.71	76.83	10.74
2	Economic	55,650,749,083.70	27,825,374,541.85	5,968,018,411.92	7,041,840,167.36	4,992,604,382.82	2,250,622,009.55	20,253,084,971.65	72.79	70.29
3	Social	19,977,611,575.00	9,988,805,787.50	165,681,128.75	4,187,780,523.36	270,133,690.26	813,851,472.81	5,437,446,815.18	54.44	18.87
4	Law & Justice	1,777,000,000.00	888,500,000.00	-	0.00	29,211,615.71	0.00	29,211,615.71	3.29	0.10
	TOTAL	85,457,590,658.70	42,728,795,329.35	6,327,184,154.67	12,060,118,261.66	6,334,437,528.75	4,091,191,323.17	28,812,931,268.25	67.43	100.00

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

S/NO	ITEM	APPROVE 2020 ESTIMATE	2020 REVISED BUDGET	AMOUNT RELEASES				CUMULATIVE TOTAL	%PERF	%SHARE
				Q1	Q2	Q3	Q4			
1	Reccurent	70,002,224,041.64	35,001,112,020.82	11,612,108,600.29	12,831,244,389.63	13,754,366,292.71	4,257,138,948.92	42,454,858,236.55	121.30	44.47
2	Capital	85,457,590,658.70	42,728,795,329.35	6,327,184,154.67	12,060,118,261.66	6,334,437,528.75	28,298,502,917.38	53,020,242,862.46	124.09	55.53
	TOTAL	155,459,814,700.34	77,729,907,350.17	17,939,292,754.96	24,891,362,651.29	20,088,803,826.46	32,555,641,866.30	95,475,101,099.01	122.83	100

S/NO	MDA	AMOUNT RELEASED/EXPENDED (N)				TOTAL
		Q1	Q2	Q3	Q4	
ADMINISTRATION						
1	SSGs OFFICE	30,000,000.00		95,012,530.52	61,037,062.42	186,049,592.94
2	NSEMA	132,554,000.00			5,000,000.00	137,554,000.00
3	Ministry of Information	50,000,000.00				50,000,000.00
4	Government House		187,346,651.41	43,821,840.67	191,380,778.39	422,549,270.47
5	Niger State Bureau of		16,500,000.00		4,000,000.00	20,500,000.00
6	Cabinet and Security			23,000,000.00	180,000,000.00	203,000,000.00
7	Ruwatsan Agency			3,000,000.00		3,000,000.00
8	State Audit			3,720,000.00		3,720,000.00
9	Niger State House of			126,049,166.25	540,000,000.00	666,049,166.25
10	Head of Service			20,000,000.00	35,300,000.00	55,300,000.00
11	Niger state special Duties			4,185,000.00		4,185,000.00
12	Ministry of Finance			296,370,000.00		296,370,000.00
13	Ministry of Information			1,800,000.00		1,800,000.00
14	Niger State Pilgrims Welfare			64,965,300.00	10,000,000.00	74,965,300.00
	SUB TOTAL	212,554,000.00	203,846,651.41	681,923,837.44	1,026,717,840.81	2,125,042,329.66
ECONOMIC SECTOR						
1	Ministry of works	2,012,419,504.36	125,158,005.85	282,385,030.50	81,808,414.58	2,501,770,955.29
2	Ministry of Environment	10,000,000.00		32,320,250.00	36,000,000.00	78,320,250.00
3	State Electricity Board	110,911,301.24	13,288,770.00	34,854,587.50	35,911,462.00	194,966,120.74
4	Ministry of Investment	28,000,000.00				28,000,000.00
5	Ministry of Water Resources	1,002,802,833.20	259,550,000.00	20,000,000.00	80,000,000.00	1,362,352,833.20
6	Ministry of Agriculture	55,000,000.00	76,780,181.80	50,000,000.00	118,531,388.33	300,311,570.13
7	Ministry of Finance	1,888,383,237.59	4,748,280,505.82	2,657,105,008.03	1,622,208,918.11	10,915,977,669.55
8	Ministry of Mineral	13,500,000.00				13,500,000.00
9	Niger State Transport		1,800,000.00	10,500,000.00	5,000,000.00	17,300,000.00
10	Ministry of Land Housing		29,353,914.30	20,000,000.00	27,500,000.00	76,853,914.30
11	NIGROMA		55,000,000.00	50,000,000.00		105,000,000.00
12	Ruwatsan Agency		5,000,000.00	2,000,000.00		7,000,000.00
13	Niger State Planning		1,900,000.00	5,000,000.00	5,000,000.00	11,900,000.00
14	Board of internal revenue		32,139,650.00			32,139,650.00
15	Ministry of Livestock and			8,895,380.00		8,895,380.00
16	Ministry of Information			3,645,528.01		3,645,528.01
17	Niger State Council for Art			3,500,000.00		3,500,000.00
	SUB TOTAL	5,121,016,876.39	5,348,251,027.77	3,180,205,784.04	2,011,960,183.02	15,661,433,871.22
SOCIAL SECTOR						
1	Ministry of Education	76,975,709.89			203,007,775.00	279,983,484.89
2	Ministry of Sport		21,000,000.00	42,220,000.00	9,613,588.53	72,833,588.53
3	Ministry of Tertiary Sciece		3,000,000.00	54,010,180.00		57,010,180.00
4	Ministry of Commerce and Sustainable		2,500,000.00			2,500,000.00
5	Development		20,000,000.00			20,000,000.00
6	Ministry of Women and		11,501,500.00		15,624,317.50	27,125,817.50
8	Ministry of Health			138,000,000.00	63,977,765.49	201,977,765.49
9	Child Right Agency			3,000,000.00		3,000,000.00
10	Ministry of Tourism and			17,000,000.00		17,000,000.00
11	Ministry of Water Resources and			20,000,000.00		20,000,000.00
12	Niger Tornadoes Football Club			30,000,000.00		30,000,000.00
13	Fati Lkamar			5,000,000.00		5,000,000.00
14	Abubakar Niger State Emergency			37,324,000.00		37,324,000.00
15	Ministry of Youth			38,965,000.00	15,000,000.00	53,965,000.00
16	Ministry of Women and			20,000,000.00		20,000,000.00
17	State Electricity Board			5,000,000.00		5,000,000.00
18	Niger State Normadic Affairs			6,050,000.00		6,050,000.00
18	Niger State Teachers			51,277,502.00		51,277,502.00
19	Niger State Universal Basic				506,628,026.29	506,628,026.29
	SUB TOTAL	76,975,709.89	58,001,500.00	467,846,682.00	813,851,472.81	1,416,675,364.70