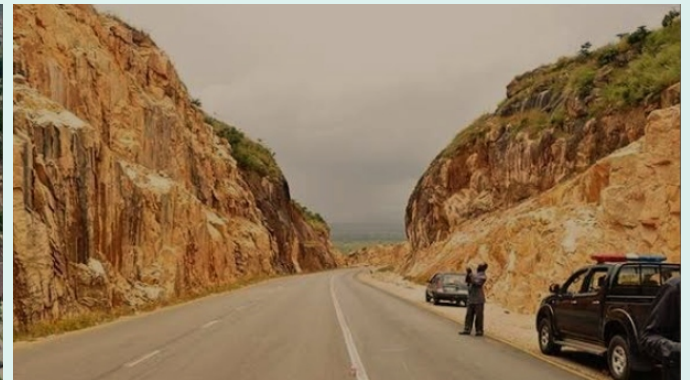
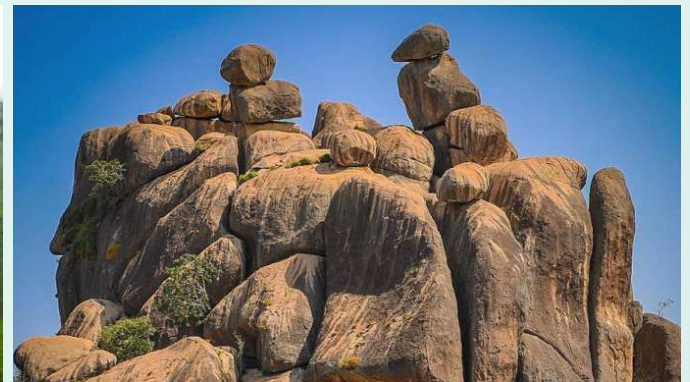


# PLATEAU STATE GOVERNMENT OF NIGERIA





# PLATEAU TOURISM SIGHTS



# PLATEAU STATE GOVERNMENT OF NIGERIA



## PLATEAU STATE IN BRIEF

**P**lateau state is the twelfth largest state of Nigeria and roughly located in the centre of the country. It is geographically unique because it shares borders with Kaduna state to the North, Kaduna and Nasarawa to the East, Benue to the South and Taraba state to the East. Its capital is Jos and the state is celebrated as the Home of Peace and Tourism, it got its name from Jos Plateau, a mountainous area in the north of the state with captivating rock formations. It has a population of about 4.7 million people.

Located in Nigeria's Middle Belt, Plateau state has an area of 30,913 square kilometers. It is located between latitude 8° 24' and Longitude 8° 32' and 10° 38' east. Bare rocks are scattered across the grasslands which cover the Plateau. The altitude ranges from around 1,200 meters (about 4,000 Ft.) to a peak of 1,829 meters above sea level in the Shere Hills near Jos.

### CLIMATE

Though situated in the tropical zone, a higher altitude means that Plateau state has a near temperate climate with an average temperature of 18° and 22° C. Harmattan winds cause the coldest weather between December and February. The warmest temperature usually occurs in the dry season months of March and April. That means annual rainfall varies from 131.75 cm (52 in) in the southern part to 146 cm (57 in) on the Plateau. The highest rainfall is recorded during the wet season months of July and August. The average lower temperature in Plateau state has led to a reduced incidence of some tropical diseases such as malaria. The Jos Plateau makes it the source of many rivers in Northern Nigeria including the Kaduna, Gongola, Hadeija and Yobe rivers.

### LOCAL GOVERNMENT AREAS

With over fifty ethnic groups, Plateau State has 17 Local Government Areas. They are: Barkin Ladi, Bassa, Bokkos, Jos East, Jos North, Jos South, Kanam, Kanke, Langtang North, Langtang South, Mangu, Mikang, Pankshin, Qa'an Pan, Shendam and Wase.



# TABLE OF CONTENT

1.	Title page	1
2.	Tourist Sights	2
3.	Plateau State in brief	3
4.	Table of Content	4
5.	Governor Plateau State	5
6.	Deputy Governor Plateau State	6
7.	Hon. Speaker, Plateau State House of Assembly	7
8.	Head of Civil Service	8
9.	Commissioner for Finance	9
10.	Permanent Secretary	10
11.	Accountant General	11
12.	Directors	12
13.	Office of the Accountant General	13
14.	Abbreviations of Accounting Policies	14
15.	Introduction	15
16.	Accounting Policies	16-23
17.	Responsibility for the Financial Statement	24
18.	Auditor General's Certificate	25
19.	Statement 1	26-28
20.	Statement 2	29-30
21.	Statement 3	31-32
22.	Statement 4	33
23.	Notes	34-112
24.	Supplementary Notes	13
25.	Capital Expenditure by Programme	114-163
26.	Capital Expenditure by Function	164-166
27.	Capital Expenditure by Location	167-198
28.	Government expenditure by Function	199-201
29.	Total Expenditure by Economics	202-211
30.	Total Expenditure by Programme	212-216
31.	Total Revenue by Economics	217-226
32.	Total Revenue by Admin	227-230
33.	Total Expenditure by Admin	231-235
34.	Total Expenditure by Location	236
35.	Foreign Debt	237
36.	Domestic Debt	238
37.	Graphic Presentation	239-247



HIS EXCELLENCY  
**BARR. CALEB MANASSEH MUTFWANG**  
EXECUTIVE GOVERNOR,  
PLATEAU STATE



HER EXCELLENCY  
**NGO JOSEPHINE PIYO**

DEPUTY GOVERNOR,  
PLATEAU STATE



**RT. HON. GABRIEL K. DEWAN**  
SPEAKER,  
PLATEAU STATE HOUSE OF ASSEMBLY



# **BARR. RAUTA J. DAKOK**

HEAD OF CIVIL SERVICE, PLATEAU STATE





## **GRACE S. DONGKUM (FCA)**

COMMISSIONER FOR FINANCE,  
PLATEAU STATE



# ROSELINE DAKWAR

PERMANENT SECRETARY,  
MINISTRY OF FINANCE



# **NAANRET A. MANSET**

ACCOUNTANT GENERAL,  
PLATEAU STATE



**DANGNAN Y. MANGTU (FCNA)**  
DIRECTOR, TREASURY OPERATIONS



**GYANG J. SUNDAY (FCNA)**  
DIRECTOR, ADMIN. AND GENERAL SERVICES



**MR. JONATHAN P. DADU (FCNA)**  
DIRECTOR, FINANCIAL REPORTING AND ICT



**MAHANAN P. GYES (FCNA)**  
DIRECTOR, INTERNAL AUDIT & CONTROL



**AWALU B. NABASU (FCNA)**  
DIRECTOR REVENUE COLLECTION & INVESTMENT MONITORING

# DIRECTORS

OFFICE OF THE  
**ACCOUNTANT GENERAL**  
PLATEAU STATE

*In reply please quote reference number and date  
All correspondence to be addressed to:  
The Accountant General*

Telegrams: fund Jos  
Tel: 464615

Our Ref: \_\_\_\_\_



Treasury Department  
Joseph Gornwalk Secretariat  
P.M.B. 2041, Jos, Plateau State

**STATEMENT OF ACCOUNTING POLICIES**  
**(IPSAS CASH)**

ISSUED BY

OFFICE OF THE ACCOUNTANT-GENERAL

PLATEAU STATE

2023



# STATEMENT OF ACCOUNTING POLICIES (IPSAS CASH)

## List of Abbreviations/Acronyms

Abbreviation/Term	Description
CBN	Central Bank of Nigeria
COA	Chart of Account
FAAC	Federation Accounts Allocation Committee
FGN	Federal Government of Nigeria
FRC	Financial Reporting Council
GAAP	Generally Accepted Accounting Principles
GPFS	General Purpose Financial Statement
IPSAS	International Public Sector Accounting Standards
LFN	Law of the Federal Republic of Nigeria
MDA	Ministries, Departments and Agencies
NCOA	National Chart of Account
GBE	Government Business Enterprises
FRCoN	Financial Reporting Council of Nigeria
OAG	Office of the Accountant General
PPE	Properties, Plants and Equipment



# INTRODUCTION

In line with the adoption of the International Public Sector Accounting Standards (IPSAS) in Nigeria, a Standardised Chart of Account (COA) alongside a set of General-Purpose Financial Statements (GPFS) have been designed and introduced by FAAC for adoption by all tiers of Government in Nigeria.

The standardised COA and the GPFS is hereby adopted by Plateau State Government to comply with FAAC directive to harmonise public sector accounts reporting in Nigeria.

In order to ensure an effective and efficient utilisation of the COA and GPFS, the Accounting Policies have been developed as a set of guidelines to direct the Processes and Procedures relating to financial reporting in Plateau State.

These policies shall form part of the universally agreed framework for financial reporting in Plateau State.

## **IPSAS Cash Basis of Accounting**

The IPSAS Cash Basis of Accounting recognizes transactions and events only when Cash (including Cash Equivalents) is received or paid by the MDAs. GPFS prepared under the IPSAS Cash Basis provide readers with information about the sources of Cash raised during the period, the purposes for which Cash was used and the Cash balances at the reporting date. The measurement focus in the GPFS balances are Cash and changes during the period. Therefore, Bank Reconciliation Statement shall form integral part of periodic Reports in Plateau State.

Notes to the GPFS provide additional information about liabilities, including payables and borrowings, and non-cash assets that include receivables, investments and property, plant and equipment.

This Accounting Policy addresses the following fundamental accounting issues:

1. Definition of Accounting Terminologies
2. Recognition of Accounting Items
3. Measurement of Accounting Items
4. Treatment of Accounting items

The Accounting Policy is subject to periodic reviews and updates as shall be deemed necessary by the Accountant-General of Plateau State.

1. Accounting Terminologies / Definitions

- I. **Accounting policies** are the specific principles, bases, conventions, rules and practices adopted by the Plateau State Government in preparing and presenting Financial Statements.
- II. **Cash:** Cash comprises cash in hand, demand deposits in financial institutions and cash equivalents.
- III. **Cash equivalents** are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.
- IV. **Cash basis** means a basis of accounting that recognizes transactions and other events only when cash is received or paid.
- v. **Cash flows** are inflows and outflows of cash. Cash flows exclude movements between items that constitute cash as these components are part of the cash management of the government rather than increases or decreases in the cash position controlled by government.
- VI. **Cash receipts** are cash inflows.
- VII. **Cash payments** are cash outflows.
- VIII **Cash Controlled by Plateau State Government:** Cash is deemed to be controlled by Plateau State Government when the government can freely use the available cash for the achievement of its objectives or enjoy benefit from the cash, and can also exclude or regulate the access of others to that benefit. Cash collected by, or appropriated or granted to the government which the government can freely use to fund its operating objectives, such as acquiring of capital assets or repaying its debt is controlled by the government.
- IX. **Government Business Enterprise** means a department or agency that has all the following characteristics:
  - Is an entity with the power to contract in its own name;
  - Has been assigned the financial and operational authority to carry on a Business;
  - Sells goods and services, in the normal course of its business, to other MDAs and the general public at a profit or full cost recovery;
  - Is not reliant on continuing government funding or subvention to remain a going concern (other than purchases of outputs at arm's length); and
  - Is controlled by a public sector management or the government.
- X. **Notes to the GPFS shall** include narrative descriptions or more detailed schedules or analyses of amounts shown on the face of the GPFS, as well as additional information



**2. General Purpose Financial Statements (GPFS)**

The GPFS comprise of Statement of Cash Receipts and Payments and other statements that disclose additional information about the Cash Receipts, Payments and Balances controlled by Plateau State Government, and Accounting Policies and Notes to the Financial Statements. In Plateau State, the GPFS Accounting Policy include the following:

- I. Statement 1- Cash Flow Statements: Statement of Cash Receipts and Payments which:
  - recognizes all Cash Receipts, Cash Payments and Cash Balances controlled by the State government; and
  - separately identifies payments made by third parties on behalf of the State government.
- II. Statement 2- Statement of Assets and Liabilities: Statement of Financial Position (also known as Balance Sheet);
- III. Statement 3- Statement of Consolidated Revenue Fund: Statement Recurrent Financial Performance (also known as Profit & Loss Account);
- IV. Statement 4- Statement of Capital Development Fund: Statement of Capital Financial Performance (also known as Capital Expenditure);
- V. Notes to the Accounts: Additional disclosures to explain the GPFS; and
- VI. Accounting Policies and Explanatory Notes.

**3. Basis of Preparation and Legal Provisions**

The GPFS are prepared under the historical cost convention and in accordance with International Public Sector Accounting Standards (IPSAS) and other applicable standards as defined by the Fiscal Responsibility Law (FRL) and the Financial Reporting Council of Nigeria. In addition, GPFS are in compliance with the provisions of other financial regulations of the State.

**4. Fundamental Accounting Concepts**

The following fundamental accounting concepts are taken as the basis of preparation of all accounts and reporting in Plateau State:

- Cash Basis of Accounting;
- Understability;
- Materiality,
- Relevance;
- Going Concern Concept;
- Consistency Concept
- Prudence
- Completeness, etc.

**5. Accounting Period**

The accounting year (fiscal year) is from 1<sup>st</sup> January to 31<sup>st</sup> December. Each accounting year is divided into 12 calendar months (periods) and shall be set up as such in the accounting system.

**6. Reporting Currency**

The General Purpose GPFS are prepared in Nigerian Naira.

**7. MDA for Consolidation**

The Consolidation of the GPFS are based on the Cash transactions of all Ministries, Department and Agencies (MDAs) of Plateau State Government except Government Business Enterprises (GBEs).

**8 Comparative Information**

The General Purpose GPFS shall disclose all numerical information relating to previous period (at least one year).

**9 Budget Figures**

These are figures from the approved annual budget and supplementary budget as approved in accordance with the Appropriation Law of Plateau State.

**10 Receipts**

- These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Taxes, External Assistance (from Bilateral and Multilateral Agencies), Other Aid and Grants, Other Borrowings, Capital Receipts (Sale of Government Assets, etc), Receipts from Trading activities and Other Cash Receipts.
- These items are disclosed at the face of the Statement of Cash Receipts and Payment for the year in accordance with the standardised GPFS. Notes are provided as per standardised Notes to GPFS.

**11 External Assistance**

- Receipts from Loans are Funds received from external sources are being paid back at an agreed period of time. They are categorised either as Bilateral or Multilateral.
- External Loans receipts are disclosed separately under Statement of Cash Receipts and Payment for the year.

**12 Other Borrowings/ Grants & Aid Received**

- These are categorised as either Short or Long term Loans. Short-Term Loans are those repayable within one calendar year (12 months), while Long-Term Loans and Debts shall fall due beyond one calendar year (above 12 months). Loans are disclosed separately and Grants shall also be separately disclosed under Statement of Cash Receipts and Payment for the year.

S/N

Accounting Policies:

**8 Comparative Information**

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S/N

Accounting Policies:

**13 Interest Received**

Interest actually received during the financial year are treated as a receipt under item 'Other Receipts'.

**14 Government Business Activities**

Cash Receipts from Trading Activities are received net (after deducting direct expenses) unless otherwise provided for by law or policy in force. Total receipts from all trading activities shall be disclosed in the Statement of Cash Receipts and Payments under 'Trading Activities' item.

Where gross revenue is received, corresponding payments are charged under a corresponding payment item head 'Government Business Activities' in the Statement of Receipts and Payments.

**15 Payments**

These are Recurrent and Capital Cash Outflows made during the financial year and are categorised either by Function and/or by Sector in the Statement of Cash Receipts and Payment.

Payments for purchase of items of capital nature (e.g. PPE) are expensed in the year in which the item has been purchased. It has been disclosed under capital payments. Investments in PPE shall also be treated in the same way as Capital Purchases. At the end of the financial year, a schedule of assets shall be provided as part of the Notes to GPFS.

**16 Loans Granted:**

- Payments to other Government and Agencies in form of Loans during the year are shown separately in the Statement of Receipts and Payments. Amount disclosed are actual amount paid during the year.

**17 Loan Repayments**

Cash receipts from loans granted to other agencies and government are classified under loan repayments in the Statement of Receipts and Payments. Amount disclosed are actual amount received during the year.

S/N

Accounting Policies:

**18 Interest on Loans:**

- Actual Interest on loans and other bank commissions charged on Bank Accounts during the year are treated as payments and disclosed under interest payment in the Statement of Cash Receipts and Payments

**19 Foreign Currency Transactions:**

- Foreign Currency Transactions throughout the year shall be converted into Nigerian Naira at the ruling (Central Bank of Nigeria –CBN) rate of exchange at the dates of the transactions. Foreign currency balances, as at the year end, shall be translated at the exchange rates prevailing on that date.
- At the end of the financial year, additional amounts (in cash or at bank) arising out of Foreign Exchange Gains/Losses are being recognised in the Statement of Cash Receipts and Payments either as Receipts / Payments respectively.

**20 Prepayments**

- Prepaid expenses are amounts paid in advance of receipt of goods or services and are charged directly to the respective expenditure item.

**21 Investments:**

- Cash Payments made for investment purposes such as purchase of Government Stock, Treasury Bills and Certificates of Deposit, are Capital Costs and are disclosed as purchase of Financial Instruments or may be given an appropriate name as the case may be. They are separately disclosed in the GPFS (Statement of Receipts and Payments) under capital payments.

**22 Leases**

- Cash Payment for Finance Leases, which effectively transfer to the Government substantially all the risks and benefits incidental to ownership of the leased item, are treated as capital payments and disclosed in the Statement of Cash Receipts and payments
- Operating lease cash payments, where the lessors effectively retain substantially all the risks and benefits of ownership of the leased items, are treated as operating expenses.

S/N

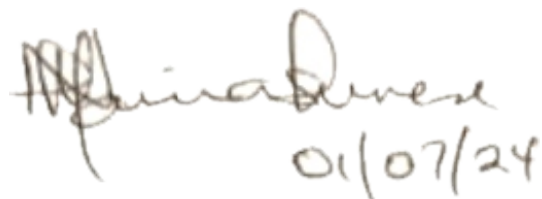
Accounting Policies:

**23 Cash Balances**

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.

**24 Advances**

All Cash Advances shall be retired before the end of the financial year. However, should circumstances occur (including an Emergency) where either an advance is given out close to the financial year end or an advance already given could not be accounted for, such an advance (or balance outstanding) shall be treated as cash equivalent since there shall be no proof that such funds have been utilised.



01/07/24

**Naanret A. Manset**  
Accountant General, Plateau State.

# OFFICE OF THE ACCOUNTANT - GENERAL PLATEAU STATE

In reply please quote reference number and date  
all correspondence to be addressed to  
the Accountant-General



Ministry of Finance and Economic Planning  
Joseph Gomwalk Secretariat  
Treasury Department  
P.M.B. 2041, Jos, Plateau State

Telegrams: fund Jos

Tel: 464615

Our ref: \_\_\_\_\_

## RESPONSIBILITY FOR THE FINANCIAL STATEMENTS.

These Financial Statements have been prepared in accordance with the provisions of the Finance (Control and Management) Act 1958 now Cap F26 Laws of the Federation of Nigeria 2004. The Financial Statements comply with the generally accepted accounting practice and with the provisions of International Public Sector Accounting Standards (IPSAS) Cash Basis of Accounting, issued by the International Public Sector Accounting Standards Board (IPSASB) for the three tiers of government vide National Treasury Circular Ref No. OAGF/CAD/POL/C.001/VOL.1/01 dated 2<sup>nd</sup> October, 2014.

To fulfil Accounting and Reporting Responsibilities, the Accountant General is responsible for establishing and maintaining adequate system of internal controls designed to provide reasonable assurances that the transactions recorded are within statutory authority and they adequately disclose the use of all public financial resources by the Government.

The responsibility for the preparation of the Financial Statements rests entirely with the Office of the Accountant General. Therefore, this Financial statements reflects the financial position of Plateau State Government as at 31<sup>st</sup> December, 2023 and its operations for the year ended on that date.

  
01/07/24  
Naanret A. Manset  
Accountant-General





# PLATEAU STATE GOVERNMENT

## **OFFICE OF THE STATE AUDITOR-GENERAL**

Audit Headquarters, Gomwalk Secretariat Complex,

P.M.B. 2120, Jos, [auditor.general@plateaustate.gov.ng](mailto:auditor.general@plateaustate.gov.ng)

### **AUDITOR GENERAL'S CERTIFICATE**


The financial statement and Accounts of Plateau State Government of Nigeria for the year ended **December 31, 2023** have been audited in accordance with **Section 125 Sub-Section 2** of the Constitution of the Federal Republic of Nigeria **1999** (as amended) and the Plateau state Audit Law **2021 Section 36-Sub-Section 1 - 5**.

The Accountant General is responsible for the preparation and Fair presentation of the financial statements in accordance with the Financial (Control and Management) Act **1958** now **CAP F26 LFN 2004**, International Public Sector Accounting Standards (**IPSAS**) Cash Basis, Plateau State Accounting Law No. 6 of **2017** and the section **36 (1-5)** of the Plateau State Audit Law **2021** and section **125** of the Constitution of the Federal Republic of Nigeria **1999** as amended. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with **IPSAS** Cash Basis; and making accounting estimates that are reasonable in the circumstances.

The Auditor General is responsible for undertaking Financial, Compliance and Performance Audits in compliance with International Standards of the Supreme Audit Institutions (**ISSAIs**)-"INTOSAI Auditing Standards" and the relevant laws stated in the paragraph one (**1**) above on the Accounts of Plateau State. Having complied with **ISSAIs**, the relevant laws applied by the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the opinion of the Auditor-General on the consolidated financial statement of the State. In my opinion, the Financial Statements which are in agreement with the books of accounts and records show a true and fair view of the financial position of Plateau State for the year ended **December 31, 2023** and the transactions for the fiscal year ended on that date.

### **Special Opinion**

The Plateau State Government is eligible to receive performance-based credit financing from the Federal Government subject to performance against predefined criteria in the sustainable Urban Rural Water Supply Sanitation and Hygiene (**SURWASH**) Programme (**With 4 PforR Implementing Agencies**), the expenditure framework (and funds received) as detailed in the Notes to the Financial Statements against **SURWASH** Programme by the State for the Year ended **December 31, 2023** in accordance with **IPSAS** Cash. The Financial Statements are hereby certified.

 17/07/2024

Christy Elisha Davosa (CNA),  
FRC/2023/PRO/ANAN/002/825488  
Ag-Auditor-General,  
Plateau State.

**CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2023**

ANNUAL BUDGET 2023		NOTES	ACTUAL YEAR 2023	PREVIOUS YEAR 2022
N			N	N
	<b>CashFlows from Operating Activities:</b>			
	<u>Receipts:</u>			
39,838,321,474.00	Statutory Allocations:FAAC	1	10,820,347,735.70	16,954,914,889.39
32,924,566,079.00	Value Added Tax Allocation	1	34,327,068,119.79	25,064,151,848.96
7,000,000,000.00	Other Statutory Allocations (ECA, etc.)	1	32,038,090,142.57	10,253,258,682.70
<b>79,762,887,553.00</b>	<b>Sub-total - Statutory Allocation</b>		<b>77,185,505,998.06</b>	<b>52,272,325,421.05</b>
	Internally Generated Revenue (IGR):			
17,289,596,754.00	Direct Taxes	2	16,071,990,959.48	12,011,594,437.25
324,731,500.00	Licences	2	381,762,987.73	438,081,116.78
4,501,631,496.00	Fees	2	7,304,881,281.81	2,002,753,590.01
1,099,448,750.00	Fines	2	474,466,623.25	282,235,843.24
666,692,000.00	Sales	2	394,702,821.94	212,680,160.00
1,245,695,250.00	Earnings	2	513,261,592.73	418,724,640.66
251,428,000.00	Sales/Rent of Government Buildings	2	109,098,434.86	21,477,709.54
503,805,000.00	Sale/Rent on Lands and Others	2	302,730,427.03	198,689,843.35
0.00	Repayments-General	2	-	-
359,921,000.00	Investment Income	2	292,036,546.61	340,764,399.07
20,000.00	Interest Earned	2	-	-
-	Re-imburement	2	-	-
<b>26,242,969,750.00</b>	<b>Sub-total - Internally Generated Revenue</b>		<b>25,844,931,675.44</b>	<b>15,927,001,739.90</b>
-	Other Revenue Sources of Plateau State Government	3	115,441,344.25	16,619,501,981.79
<b>106,005,857,303.00</b>	<b>Total Receipts</b>		<b>103,145,879,017.75</b>	<b>84,818,829,142.74</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2023**

	<b>Payments:</b>			
36,825,929,574.00	Personnel Costs ( Including Salaries on CRF Charges):	4	35,064,115,823.20	26,949,205,907.30
8,500,000,000.00	Government Contribution to Pension	5	8,429,847,695.86	6,720,599,797.01
52,631,964,652.00	Overhead Charges	6	51,496,822,675.64	22,258,232,630.28
7,895,685,332.00	Consolidated Revenue Fund Charges ( Incl. Service Wide Votes)	7	8,657,563,960.89	10,512,321,940.38
0.00	Subvention to Parastatals	8	-	5,444,909,076.53
0.00	Subvention to Local Governments	8	0.00	0.00
0.00	Other Operating Activities		0.00	0.00
0.00	Other Transfers		0.00	0.00
<b>105,853,579,558.00</b>	<b>Total Payments</b>		<b>103,648,350,155.59</b>	<b>71,885,269,351.50</b>
<b>152,277,745.00</b>	<b>Surplus from Operating Activities</b>		<b>(502,471,137.84)</b>	<b>12,933,559,791.24</b>
	<b>CashFlows from Investing Activities:</b>			
23,226,119,520.00	Capital Expenditure:Administrative Sector:	11	(18,741,851,555.60)	(846,357,972.17)
20,642,391,937.00	Capital Expenditure: Economic Sector:	11	(9,594,516,687.67)	(4,830,308,298.58)
2,054,325,900.00	Capital Expenditure: Law and Justice:	11	(1,102,689,767.42)	(791,181,309.72)
	Capital Expenditure:Regional Development	11	-	-
13,058,053,260.00	Capital expenditure: Social Service Sector:	11	(7,640,707,608.63)	(3,391,039,036.59)
-	Capital Expenditure: Funded from Aid and Grants:	10	-	(6,470,454,068.97)
<b>58,980,890,617.00</b>	<b>Net Cash Flow from Investment Activities:</b>		<b>(37,079,765,619.32)</b>	<b>(16,329,340,686.03)</b>
	<b>CashFlows from Financing Activities:</b>			
30,945,477,288.00	Proceeds from Aid and Grants	10	34,571,783,680.89	13,914,085,532.41
0.00	Proceeds from External Loan :	19	-	-
-	Proceeds from Internal Loans: FGN/Treasury Bonds :	20	-	-
0.00	Proceeds from Internal Loan: NTBs etc	21	-	-
0.00	Proceeds from Development of Nat Resources	23	-	-
40,000,000,000.00	Proceeds of Loans from Other Funds	24	29,645,075,495.07	25,250,000,000.00

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

## CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2023

-	Repayment of External Loans ( Including Servicing)	19	-	-
	Repayment of FGN/Treasury Bonds :	20	(8,851,970,575.44)	-
-	Repayment of Internal Loan-NTBs	21	-	-
-	Repayment of Loans from Development of Nat Resources	23	-	-
(12,116,864,416.00)	Repayment of Loans from Other Funds	24	(3,074,146,350.91)	(26,244,038,291.13)
<b>58,828,612,872.00</b>	<b>Net Cash Flow from Financing Activities:</b>		<b>52,290,742,249.61</b>	<b>12,920,047,241.28</b>
	<b>Movement in Other Cash Equivalent Accounts</b>			
0.00	(Increase)/ Decrease in Investments	15	(1,239,901,226.65)	(156,583,590.68)
0.00	Net (Increase)/Decrease in Other Cash Equivalents:		-	-
<b>0.00</b>	<b>Total Cashflow from other Cash equivalent Accounts</b>		<b>(1,239,901,226.65)</b>	<b>(156,583,590.68)</b>
-	Net Cash for the year		13,468,604,265.80	9,367,682,755.81
-	Cash & Its Equivalent as at 1st January, 2023		<b>20,416,019,595.80</b>	<b>11,048,336,839.99</b>
-	Cash & Its Equivalent as at 31st December, 2023****		<b>33,884,623,861.60</b>	<b>20,416,019,595.80</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**Note: \*\*\* Cash and cash Equivalent should agree with cash and cash Equivalent in Statement 2**

STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET) AS AT 31ST DECEMBER, 2023

	NOTES	CURRENT YEAR 2023 N	PREVIOUS YEAR 2022 N
<b><u>ASSETS:-</u></b>			
<b><u>Liquid Assets:-</u></b>			
Cash Held by AG:		-	-
-CRF Bank Balance(CBN/ CRF Bank):			
-Pension Account (CBN/ Bank):		-	-
-Other Bank of the Treasury		-	-
-Cash Balances of Trust & Other Funds of the States:	12	-	-
-Cash Balances with Treasury:	13	16,379,834,373.77	11,933,194,795.36
Cash Held by Ministries, Department & Agencies:-	14	17,504,789,487.83	8,482,824,800.44
Cash -in - Transit:-	13 B	-	-
<b>TOTAL LIQUID ASSETS</b>		<b>33,884,623,861.60</b>	<b>20,416,019,595.80</b>
<b><u>Investments and Other Cash Assets:</u></b>			
Plateau State Government Investments	15	4,330,768,330.15	3,090,867,103.50
Imprests:-	16	0.00	0.00
Advances:-	17	0.00	0.00
Revolving Loans Granted:-	18	0.00	0.00
Intangible Assets		0.00	0.00
<b>TOTAL INVESTMENTS AND OTHER CASH ASSETS</b>		<b>4,330,768,330.15</b>	<b>3,090,867,103.50</b>
Operating Liabilities Over Assets		201,612,871,814.69	162,534,973,270.04
<b>TOTAL ASSETS</b>		<b>239,828,264,006.44</b>	<b>186,041,859,969.34</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

## STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET) AS AT 31ST DECEMBER, 2023

<b>LIABILITIES:-</b>			
<b>PUBLIC FUNDS</b>			
Consolidated Revenue Fund:		(13,081,137,360.34)	(8,699,202,154.44)
Capital Development Fund:		49,971,838,403.02	22,834,744,846.38
Trust & Other Public Funds:		0.00	0.00
Police Reward Fund		0.00	0.00
<b>TOTAL PUBLIC FUNDS</b>		<b>36,890,701,042.68</b>	<b>14,135,542,691.95</b>
<b>EXTERNAL AND INTERNAL LOANS</b>			
External Loans:States	19	29,004,737,356.05	14,532,694,958.24
FGN/ States/LGC Bonds & Treasury Bonds.	20	41,949,934,157.41	42,063,987,925.95
Nigerian Treasury Bills (NTB)	21	0.00	0.00
Development Loan Stock	22	0.00	0.00
Other Internal Loans( Promissory Notes)	23	-	2,255,838,341.90
Internal Loans from Other Funds	24	22,247,278,387.50	15,354,738,847.02
<b>TOTAL EXTERNAL AND INTERNAL LOANS</b>		<b>93,201,949,900.96</b>	<b>74,207,260,073.11</b>
<b>OTHER LIABILITIES</b>			
Bailouts	25	38,446,848,382.98	38,969,572,587.40
Contingent Liability	26	71,288,764,679.82	58,729,484,616.88
<b>TOTAL LIABILITIES</b>		<b>239,828,264,006.44</b>	<b>186,041,859,969.34</b>

The Accompany Notes form part of this Statements


  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

Note: \*\*\*Cash and cash Equivalent should agree with Cash and Cash Equivalent in Statement 2

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2023

ACTUAL PREVIOUS YEAR(2022)		NOTES	ACTUAL YEAR 2023	FINAL BUDGET 2023	INITIAL/ORIGINAL BUDGET 2023	SUPPLEMENTARY BUDGET 2023	VARIANCE ON FINAL BUDGET
			N	N	N	N	N
11,048,336,839.99	Opening Balance:		(8,699,202,154.44)				
	<b>ADD: REVENUE</b>						
39,642,078,837.57	Statutory Allocations:FAAC	1	33,430,283,364.67	39,838,321,474.00	39,838,321,474.00	0.00	(16.09)
25,064,151,848.96	Value Added Tax Allocation	1	34,327,068,119.79	32,924,566,079.00	32,924,566,079.00	0.00	4.26
10,253,258,682.70	Other Statutory Allocation (ECA, etc.)	1	32,038,090,142.57	7,000,000,000.00	7,000,000,000.00	0.00	357.69
74,959,489,369.23	<b>Sub-Total - Statutory Allocation</b>		<b>99,795,441,627.03</b>	<b>79,762,887,553.00</b>	<b>79,762,887,553.00</b>	<b>0.00</b>	<b>25.12</b>
	<b>Internally Generated Revenue (IGR)</b>						#DIV/0!
12,011,594,437.25	Direct Taxes	2	16,071,990,959.48	17,289,596,754.00	17,289,596,754.00	0.00	(7.04)
438,081,116.78	Licences	2	381,762,987.73	324,731,500.00	324,731,500.00	0.00	17.56
2,002,753,590.01	Fees	2	7,304,881,281.81	4,501,631,496.00	4,501,631,496.00	0.00	62.27
282,235,843.24	Fines	2	474,466,623.25	1,099,448,750.00	1,099,448,750.00	0.00	(56.85)
212,680,160.00	Sales	2	394,702,821.94	666,692,000.00	666,692,000.00	0.00	(40.80)
418,724,640.66	Earnings	2	513,261,592.73	1,245,695,250.00	1,245,695,250.00	0.00	(58.80)
21,477,709.54	Sales/Rent of Government Buildings	2	109,098,434.86	251,428,000.00	251,428,000.00	0.00	(56.61)
198,689,843.35	Sale/Rent on Lands and Others	2	302,730,427.03	503,805,000.00	503,805,000.00	0.00	(39.91)
-	Repayment:General	2	0.00	-	0.00	0.00	
340,764,399.07	Investment Income	2	292,036,546.61	359,921,000.00	359,921,000.00	0.00	(18.86)
-	Interest Earned	2	0.00	20,000.00	20,000.00	0.00	(100.00)
-	Re-Imbursements	2	0.00	-	-	0.00	
15,927,001,739.90	<b>Sub-Total - Internally Generated Revenue (IGR)</b>		<b>25,844,931,675.44</b>	<b>26,242,969,750.00</b>	<b>26,242,969,750.00</b>	<b>0.00</b>	<b>(1.52)</b>
16,619,501,981.79	Other Revenue Sources of Plateau State Government	3	115,441,344.25	-	-	0.00	#DIV/0!
118,554,329,930.91	<b>TOTAL REVENUE:</b>		<b>117,056,612,492.29</b>	<b>106,005,857,303.00</b>	<b>106,005,857,303.00</b>	<b>-</b>	<b>10.42</b>
	<b>LESS:EXPENDITURE</b>						
	<b>ADMINISTRATION COSTS:</b>						
26,949,205,907.30	Personnel Costs ( Including Salaries on CRF Charges):	4	35,064,115,823.20	36,825,929,574.00	36,825,929,574.00	0.00	(4.78)
6,720,599,797.01	Government Contribution to Pension	5	8,429,847,695.86	8,500,000,000.00	8,500,000,000.00	0.00	(0.83)
22,258,232,630.28	Overhead Charges	6	51,496,822,675.64	52,631,964,652.00	52,631,964,652.00	0.00	(2.16)
24,911,231,968.01	Consolidated Revenue Fund Charges ( Incl. Service Wide Votes)	7	22,681,835,591.10	7,895,685,332.00	7,895,685,332.00	0.00	187.27
5,444,909,076.53	Subvention to Parastatals	8	0.00	-	-	0.00	
-	Transfer to Local Government						
86,284,179,379.13	<b>Sub Total - Administration Costs</b>		<b>117,672,621,785.80</b>	<b>105,853,579,558.00</b>	<b>105,853,579,558.00</b>	<b>0.00</b>	<b>11.17</b>

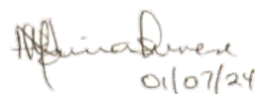
The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2023

	<b>OTHER RECURRENT PAYMENTS/EXPENDITURE/FINANCE:</b>					0.00		
503,021,558.80	Repayments: External Loans	19	539,011,140.48	744,849,342.00	744,849,342.00		0.00	(27.63)
14,222,292,856.28	Repayments: Bonds & Treasury Bonds.	20	8,851,970,575.44	8,851,970,575.44	8,851,970,575.44		-	0.00
0.00	Repayments :Nigerian Treasury Bills (NTB)	21	0.00	-	-		-	
0.00	Repayments: Development Loan Stock	22	0.00	-	-		-	
0.00	Repayments: Other Internal Loans( Promissory Notes)	23	0.00	-	-		-	
26,244,038,291.13	Repayments: Internal Loans from Other Funds	24	3,074,146,350.91	2,520,044,498.56	2,520,044,498.56		-	21.99
<b>40,969,352,706.21</b>	<b>Sub Total - Other Recurrent Payments/Finance Costs</b>		<b>12,465,128,066.83</b>	<b>12,116,864,416.00</b>	<b>12,116,864,416.00</b>		<b>0.00</b>	<b>2.87</b>
<b>127,253,532,085.34</b>	<b>TOTAL EXPENDITURE:</b>		<b>130,137,749,852.63</b>	<b>117,970,443,974.00</b>	<b>117,970,443,974.00</b>		<b>0.00</b>	<b>10.31</b>
(8,699,202,154.44)	<b>OPERATING BALANCE:</b>		(13,081,137,360.34)	(11,964,586,671.00)	(11,964,586,671.00)		0.00	9.33
	<b>APPROPRIATIONS/TRANSFERS:</b>							
(8,699,202,154.44)	Transfer to Capital Development Fund:	9		(11,964,586,671.00)	(11,964,586,671.00)		0.00	(100.00)
				-	-			
-	<b>Closing Balance:</b>		(13,081,137,360.34)	-	0.00		0.00	

The Accompanying Notes form part of these Statements



**NAANRET A. MANSET**  
Accountant-General, Plateau State


Note: \*\*\*Cash and cash Equivalent should agree with Cash and Cash Equivalent in Statement 2



STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2023

ACTUAL PREVIOUS YEAR (2022)		NOTES	ACTUAL 2023	FINAL BUDGET 2023	INITIAL/ORIGINAL BUDGET 2023	SUPPLEMENTARY BUDGET 2023	VARIANCE ON FINAL BUDGET
N			N	N	N	N	%
5,521,601,001.14	Opening Balance:		22,834,744,846.38				
	<b>ADD: REVENUE</b>						
-	Transfer from Consolidated Revenue Fund:	9	0.00	(11,964,586,671.00)	(11,964,586,671.00)		(100.00)
13,914,085,532.41	Aid and Grants	10	34,571,783,680.89	30,945,477,288.00	30,945,477,288.00	0.00	11.72
-	External Loans:FGN, etc.	19	-	-	-	0.00	#DIV/0!
0.00	FGN Bonds & Treasury Bonds	20	-	-	-	0.00	-
0.00	Nigerian Treasury Bills (NTB)	21	-	0.00	-	0.00	-
0.00	Development Loan Stock	22	-	0.00	-	0.00	-
0.00	Other Internal Loans( Promissory Notes)	23	-	0.00	-	0.00	-
25,250,000,000.00	Internal Loans from Other Funds	24	29,645,075,495.07	40,000,000,000.00	40,000,000,000.00	0.00	(25.89)
<b>39,164,085,532.41</b>	<b>TOTAL REVENUE AVAILABLE:</b>		<b>64,216,859,175.96</b>	<b>58,980,890,617.00</b>	<b>58,980,890,617.00</b>	0.00	8.88
	<b>LESS: CAPITAL EXPENDITURE</b>						
(846,357,972.17)	Capital Expenditure:Administrative Sector:	11	(18,741,851,555.60)	(23,226,119,520.00)	(23,226,119,520.00)		(19.31)
(4,830,308,298.58)	Capital Expenditure: Economic Sector:	11	(9,594,516,687.67)	(20,642,391,937.00)	(20,642,391,937.00)	-	(53.52)
(791,181,309.72)	Capital Expenditure: Law and Justice:	11	(1,102,689,767.42)	(2,054,325,900.00)	(2,054,325,900.00)	-	(46.32)
-	Capital Expenditure:Regional Development	11	-	-	-	-	-
(3,391,039,036.59)	Capital Expenditure: Social Service Sector:	11	(7,640,707,608.63)	(13,058,053,260.00)	(13,058,053,260.00)	-	(41.49)
(6,470,454,068.97)	Capital Expenditure: Funded from Aid and Grants:	10	-	-	-	-	-
<b>(16,329,340,686.03)</b>	<b>TOTAL CAPITAL EXPENDITURE:</b>		<b>(37,079,765,619.32)</b>	<b>(58,980,890,617.00)</b>	<b>(58,980,890,617.00)</b>	-	(37.13)
	Intangible Assets		-	0.00	0.00	0.00	
<b>22,834,744,846.38</b>	<b>CLOSING BALANCE:</b>		<b>49,971,838,403.02</b>	<b>-</b>	<b>-</b>	0.00	

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 01/07/24  
**NAANRET A. MANSSET**  
 Accountant-General, Plateau State

Note: \*\*\*Cash and cash Equivalent should agree with Cash and Cash Equivalent in Statement 2

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

NOTE	Details	Ref. Note	Amount 2023	Amount 2023	2022	Remarks
			N	N		
1	<b>110101 A- Share of Statutory Allocation from FAAC</b>					
	<b>11010101 Net Share of Statutory Allocation from FAAC</b>	A	10,820,347,735.70			
	Add :Deduction at source for Loan Repayment	B	22,609,935,628.97	33,430,283,364.67	39,642,078,837.57	
	Share of Statutory Allocation - Other Agencies	C	662,042,024.61	-		
	Share of Other Statutory Allocation (ECA, etc.)	D	31,376,048,117.96	32,038,090,142.57	10,253,258,682.70	
	<b>Total(GROSS) FAAC Allocation to Plateau State</b>			<b>65,468,373,507.24</b>	<b>49,895,337,520.27</b>	
	<b>11010201 B. Value Added Tax</b>				<b>25,064,151,848.96</b>	
	Share of Value Added Tax (VAT)	E	34,327,068,119.79	99,795,441,627.03	74,959,489,369.23	
	<b>We received N65.468B as SRA in the reporting year against N49.895B in 2022 representing 31% increase YOY. Equally, the Share of VAT leaped from N25.06B to N34.32B representing a growth percent of 37%. On the whole the FAAC revenue was N99.795B against N7</b>					
2	<b>Internally Generated Revenue (Independent Revenue)</b>		<b>2023 Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>2022</b>
	<b>120101 Direct Taxes</b>					
	012300100100 MINISTRY OF INFORMATION AND COMMUNICATION		-	1,300,000.00	(1,300,000.00)	1,020,000.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		-	-	-	4,500.00
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		-	150,000.00	(150,000.00)	-
	022000800100 PLATEAU STATE INTERNAL REVENUE SERVICES		16,071,990,959.48	17,288,146,754.00	(1,216,155,794.52)	12,010,569,937.25
	<b>Total - Direct Taxes</b>		<b>16,071,990,959.48</b>	<b>17,289,596,754.00</b>	<b>(1,217,605,794.52)</b>	<b>12,011,594,437.25</b>
	<b>120201 Licences</b>					
	012300100100 MINISTRY OF INFORMATION AND COMMUNICATION		60,000.00	150,000.00	(90,000.00)	210,000.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		44,500.00	4,695,000.00	(4,650,500.00)	81,500.00
	021510200100 PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		-	800,000.00	(800,000.00)	-
	022000800100 PLATEAU STATE INTERNAL REVENUE SERVICES		295,988,187.73	232,586,500.00	63,401,687.73	350,091,516.78
	022900100100 MINISTRY OF TRANSPORT		4,335,100.00	10,500,000.00	(6,164,900.00)	5,459,900.00
	023600100100 MINISTRY OF TOURISM		-	-	-	-
	025300100100 MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	15,250,000.00	(15,250,000.00)	-
	025705600100 JOS METROPOLITAN DEVELOPMENT BOARD		11,340,400.00	12,000,000.00	(659,600.00)	7,720,000.00
	052100100100 MINISTRY OF HEALTH		9,145,000.00	2,250,000.00	6,895,000.00	2,024,600.00
	053500100100 MINISTRY OF ENVIRONMENT		60,054,800.00	40,000,000.00	20,054,800.00	72,305,600.00
	053501600100 PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		795,000.00	6,500,000.00	(5,705,000.00)	188,000.00
	<b>Total Licences</b>		<b>381,762,987.73</b>	<b>324,731,500.00</b>	<b>57,031,487.73</b>	<b>438,081,116.78</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

0	120204	Fees					
	011103100100	PLATEAU STATE MICROFINANCE DEV AGENCY			2,000,000.00	(2,000,000.00)	-
	011103300100	PLATEAU STATE AIDS CONTROL AGENCY			425,000.00	(425,000.00)	-
	012301300100	PLATEAU STATE PRINTING PRESS			20,000.00	(20,000.00)	-
	012300100100	MINISTRY OF INFORMATION AND COMMUNICATION			150,000.00	(150,000.00)	-
	012300300100	PLATEAU RADIO TELEVISION CORPORATION			-	-	-
	012305500100	PLATEAU STATE PUBLISHING CORPORATION		-	-	-	-
	012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE			-	-	-
	012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	6,937,500.00		25,000.00	6,912,500.00	150,000.00
	014000100100	PLATEAU STATE AUDIT DEPARTMENT			-	(2,888,000.00)	315,000.00
	014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	26,600,000.00		480,000.00	26,120,000.00	165,000.00
	014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION				-	-
	014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	130,000.00		300,000.00	(170,000.00)	-
	014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION			20,000.00	(20,000.00)	-
	016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	605,000.00		40,000.00	565,000.00	-
	016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD			-	(50,000.00)	-
	016103800100	PLATEAU STATE CHRISTIANS PILGRIMS WELFARE BOARD			-	(4,000,000.00)	-
	016103900100	PLATEAU STATE FIRE SERVICE DIRECTORATE	2,683,000.00		1,000,000.00	1,683,000.00	-
	021500100100	MINISTRY OF AGRICULTURE AND RURAL	4,330,950.00		18,370,000.00	(14,039,050.00)	3,314,715.00
	021502100100	COLLEGE OF AGRICULTURE, GARKAWA	3,948,825.00		63,881,000.00	(59,932,175.00)	5,683,965.00
	021510200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME	300.00		200,000.00	(199,700.00)	-
	022000100100	MINISTRY OF FINANCE	1,512,000.00		7,500,000.00	(5,988,000.00)	2,618,000.00
	022000200100	PLATEAU STATE DEBT MANAGEMENT				-	-
	022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	11,741,000.00		5,600,000.00	6,141,000.00	7,367,500.00
	022000700100	OFFICE OF THE ACCOUNTANT GENERAL			-	(50,000.00)	-
	022000800100	PLATEAU STATE INTERNAL REVENUE SERVICE	516,779,030.64		1,407,567,996.00	(890,788,965.36)	527,637,829.65
	022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	12,155,600.00		18,100,000.00	(5,944,400.00)	-
	022200200100	JOS MAIN MARKET AUTHORITY			-	(15,000.00)	-
	022200300100	KABONG MARKET AUTHORITY	43,900.00		2,250,000.00	(2,206,100.00)	100,200.00
	022200400100	PLATEAU STATE ONE STOP INVESTMENT CENTRE			-	(5,500,000.00)	-
	022800200100	MINISTRY OF SCIENCE AND TECHNOLOGY			-	(8,000,000.00)	-
	051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	178,000.00		550,000.00	(372,000.00)	-
	022900100100	MINISTRY OF TRANSPORT	16,743,100.00		126,100,000.00	(109,356,900.00)	19,261,700.00
	023300100100	MINISTRY OF MINERAL DEVELOPMENT			-	(5,500,000.00)	-
	023400100100	MINISTRY OF WORKS			-	(2,500,000.00)	-
	023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY			-	(3,000,000.00)	-
	023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY			-	(1,050,000.00)	-
	023600200100	PLATEAU STATE TOURISM CORPORATION	14,280,745.00		30,000,000.00	(15,719,255.00)	16,594,055.00
	023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING			-	-	-
	023800400100	PLATEAU STATE BUREAU OF STATISTICS	10,000.00		10,000.00	-	-
	025210200100	MINISTRY OF WATER RESOURCES AND ENERGY			-	(75,000.00)	5,915,955.00
	025210300100	PLATEAU STATE ENERGY CORPORATION			-	(600,000.00)	845,000.00

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025200400100	PLATEAU STATE WATER BOARD		3,645,200.00	13,230,000.00	(9,584,800.00)	
025200500100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		845,000.00	50,000.00	795,000.00	
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)		-	36,000,000.00	(36,000,000.00)	315,000.00
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	5,000,000.00	(5,000,000.00)	
025700100100	MINISTRY OF HOUSING		-	363,000.00	(363,000.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		25,330,376.00	38,200,000.00	(12,869,624.00)	35,423,460.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN		208,706,045.53	304,000,000.00	(95,293,954.47)	265,587,119.52
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		-	10,000.00	(10,000.00)	-
031805100100	HIGH COURT OF JUSTICE		67,533,636.00	100,000,000.00	(32,466,364.00)	99,098,039.60
031805200100	CUSTOMARY COURT OF APPEAL		433,100.00	750,000.00	(316,900.00)	447,185.00
031805300100	SHARIA COURT OF APPEAL		247,800.00	550,000.00	(302,200.00)	231,600.00
032600100100	MINISTRY OF JUSTICE		11,343,700.00	20,050,000.00	(8,706,300.00)	21,761,312.48
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		-	5,000.00	(5,000.00)	-
051300100100	MINISTRY OF YOUTH & SPORT DEVELOPMENT		427,000.00	400,000.00	27,000.00	145,000.00
051300100200	PLATEAU STATE SPORT COUNCIL		60,000.00	2,310,000.00	(2,250,000.00)	115,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB		14,137,670.00	30,000,000.00	(15,862,330.00)	1,694,470.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		-		-	-
051700100100	MINISTRY OF EDUCATION		3,300,525,768.64	700,000,000.00	2,600,525,768.64	171,619,966.64
051700100100	SECONDARY SCHOOLS/COLLEGES		-		-	
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		2,110,000.00	70,000,000.00	(67,890,000.00)	16,300,000.00
051700800100	PLATEAU STATE LIBRARY BOARD		22,000.00	455,000.00	(433,000.00)	35,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		-		-	-
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		44,700.00	170,000.00	(125,300.00)	30,500.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		-		-	-
052100100100	MINISTRY OF HEALTH		3,263,800.00	4,300,000.00	(1,036,200.00)	3,187,000.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		-	250,000.00	(250,000.00)	-
052100400100	PLATEAU STATE SPECIALIST HOSPITAL		16,854,337.00	8,100,000.00	8,754,337.00	5,482,185.00
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		1,088,150.00	2,000,000.00	(911,850.00)	2,550,350.00

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

052100600100	COLLEGE OF NURSING AND MIDWIFERY, VOM		178,173,134.90	146,500,000.00	31,673,134.90	178,920,611.60
052100900100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		64,086,000.00	73,050,000.00	(8,964,000.00)	36,830,000.00
052100700100	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		189,734,344.65	118,200,000.00	71,534,344.65	129,146,960.40
053500100100	MINISTRY OF ENVIRONMENT		796,000.00	10,050,000.00	(9,254,000.00)	-
053500200100	MINISTRY OF MINERAL DEVELOPMENT		-	-	-	768,000.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION		-	1,020,000.00	(1,020,000.00)	-
055100100100	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		59,730.00	1,300,000.00	(1,240,270.00)	96,000.00
056400100100	MINISTRY OF HIGHER EDUCATION		1,250,000.00	15,000,000.00	(13,750,000.00)	4,614,557.00
056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		2,225,599,515.95	556,980,200.00	1,668,619,315.95	279,723,233.12
056400500100	COLLEGE OF EDUCATION, GINDIRI		36,853,250.00	139,200,000.00	(102,346,750.00)	118,061,120.00
056400600100	PLATEAU STATE UNIVERSITY, BOKKOS		324,356,800.00	340,976,000.00	(16,619,200.00)	30,749,000.00
056400700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		8,675,272.50	45,345,300.00	(36,670,027.50)	9,852,000.00
056400800100	PLATEAU STATE SCHOLARSHIP BOARD		-	-	-	-
	<b>Total Fees</b>		<b>7,304,881,281.81</b>	<b>4,501,631,496.00</b>	<b>2,803,249,785.81</b>	<b>2,002,753,590.01</b>
120205	<b>Fines</b>					
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		-	1,000,000.00	(1,000,000.00)	-
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		-	1,900,000.00	(1,900,000.00)	-
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		103,408,909.60	999,698,750.00	(896,289,840.40)	237,041,753.24
022200300100	KABONG MARKET AUTHORITY		0.00	50,000.00	(50,000.00)	-
022900100100	MINISTRY OF TRANSPORT		32,160,350.00	70,000,000.00	(37,839,650.00)	27,141,300.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		0.00	600,000.00	(600,000.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		311,828,098.00	500,000.00	311,328,098.00	629,000.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		-	1,000,000.00	(1,000,000.00)	584,550.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		22,172,895.65	20,000,000.00	2,172,895.65	16,811,240.00
031805200100	CUSTOMARY COURT OF APPEAL		-	-	-	-
056400400100	PLATEAU STATE POLYTECHNIC		4,215,430.00	4,000,000.00	215,430.00	-
052100400100	PLATEAU STATE SPECIALIST HOSPITAL		-	-	-	-
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		680,940.00	700,000.00	(19,060.00)	28,000.00
	<b>Total Fines</b>		<b>474,466,623.25</b>	<b>1,099,448,750.00</b>	<b>(624,982,126.75)</b>	<b>282,235,843.24</b>
120206	<b>Sales</b>					
011201300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		460,000.00	550,000.00	(90,000.00)	-
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		-	100,000.00	(100,000.00)	-
012300300100	PLATEAU RADIO TELEVISION CORPORATION		-	-	-	-
012301300100	PLATEAU STATE PRINTING PRESS		31,800.00	5,000,000.00	(4,968,200.00)	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION		1,533,865.00	2,000,000.00	(466,135.00)	2,656,890.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		88,500.00	75,500,000.00	(75,411,500.00)	144,500.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		1,247,500.00	2,000,000.00	(752,500.00)	1,628,000.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		-	10,000,000.00	(10,000,000.00)	-
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		381,000.00	500,000.00	(119,000.00)	465,000.00

The Accompany Notes form part of this Statements

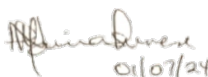
  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		-	10,000,000.00	(10,000,000.00)	-
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		381,000.00	500,000.00	(119,000.00)	465,000.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		-	500,000.00	(500,000.00)	221,600.00
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		-	3,500,000.00	(3,500,000.00)	1,350,000.00
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		3,700,000.00	-	3,700,000.00	-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		2,626,300.00	52,300,000.00	(49,673,700.00)	981,400.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		913,375.00	3,455,000.00	(2,541,625.00)	1,493,285.00
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		20,250.00	2,613,000.00	(2,592,750.00)	85,980.00
022000100100	MINISTRY OF FINANCE		13,644,100.00	10,000,000.00	3,644,100.00	3,110,000.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		-	100,000.00	(100,000.00)	-
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		50,675,450.85	72,000,000.00	(21,324,549.15)	32,851,950.00
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		-	37,850,000.00	(37,850,000.00)	23,757,600.00
022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		-	200,000.00	(200,000.00)	-
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		5,000.00	305,000.00	(300,000.00)	24,000.00
023400100100	MINISTRY OF WORKS		-	10,300,000.00	(10,300,000.00)	155,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		-	2,000,000.00	(2,000,000.00)	-
023600200100	PLATEAU STATE TOURISM CORPORATION		148,000.00	50,000.00	98,000.00	1,063,000.00
025200400100	PLATEAU STATE WATER BOARD		720,000.00	1,500,000.00	(780,000.00)	1,590,100.00
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)		-	5,000,000.00	(5,000,000.00)	-
025700100100	MINISTRY OF HOUSING		-	484,000.00	(484,000.00)	35,000.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		-	-	-	-
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		107,500.00	350,000.00	(242,500.00)	133,000.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		-	100,000.00	(100,000.00)	-
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL		-	500,000.00	(500,000.00)	-
032600100100	MINISTRY OF JUSTICE		93,000.00	100,000.00	(7,000.00)	106,500.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		20,000.00	300,000.00	(280,000.00)	35,000.00
051300100200	PLATEAU STATE SPORT COUNCIL		-	-	-	-
051300100300	PLATEAU UNITED FOOTBALL CLUB		-	-	-	-
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		2,055,000.00	25,000,000.00	(22,945,000.00)	8,760,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		1,064,800.00	2,800,000.00	(1,735,200.00)	2,543,050.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		6,000.00	25,000.00	(19,000.00)	-
056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		43,028,942.24	24,375,000.00	18,653,942.24	14,716,660.00
056400500100	COLLEGE OF EDUCATION, GINDIRI		887,400.00	13,000,000.00	(12,112,600.00)	3,904,600.00
056400600100	PLATEAU STATE UNIVERSITY, BOKKOS		34,784,900.00	13,495,000.00	21,289,900.00	4,261,700.00
056400700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		1,353,500.00	13,860,000.00	(12,506,500.00)	2,399,000.00
056400800100	PLATEAU STATE SCHOLARSHIP BOARD		889,000.00	2,000,000.00	(1,111,000.00)	658,500.00
052100100100	MINISTRY OF HEALTH		-	150,000,000.00	(150,000,000.00)	2,800.00

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	-	50,000.00	(50,000.00)	-
052100400100	PLATEAU STATE SPECIALIST HOSPITAL	116,813,312.60	18,000,000.00	98,813,312.60	7,175,500.00
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	12,265,250.00	15,000,000.00	(2,734,750.00)	21,757,690.00
052100600100	COLLEGE OF NURSING AND MIDWIFERY, VOM	50,836,876.25	42,000,000.00	8,836,876.25	39,690,000.00
052100900100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	10,400,000.00	14,630,000.00	(4,230,000.00)	11,700,000.00
052100700100	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	43,829,200.00	25,500,000.00	18,329,200.00	23,212,855.00
053500100100	MINISTRY OF ENVIRONMENT	-	500,000.00	(500,000.00)	-
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	73,000.00	200,000.00	(127,000.00)	10,000.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME	-	5,000,000.00	(5,000,000.00)	-
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	-	2,100,000.00	(2,100,000.00)	-
	<b>Total Sales</b>	<b>394,702,821.94</b>	<b>666,692,000.00</b>	<b>271,989,178.06</b>	<b>212,680,160.00</b>
				-	
120207	<b>Earnings</b>			-	
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	0.00	15,000,000.00	(15,000,000.00)	-
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	-	-	-	75,000.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	-	200,000.00	(200,000.00)	-
012300300100	PLATEAU RADIO TELEVISION CORPORATION	68,232,058.63	75,000,000.00	(6,767,941.37)	38,909,754.05
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)	72,586,201.51	75,000,000.00	(2,413,798.49)	55,032,970.07
012301300100	PLATEAU STATE PRINTING PRESS	2,605,000.00	10,000,000.00	(7,395,000.00)	2,100,000.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION	5,925,150.00	20,000,000.00	(14,074,850.00)	24,777,888.98
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	-	-	-	2,781,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	5,000,000.00	63,250,000.00	(58,250,000.00)	39,514,456.85
014000100100	OFFICE OF THE AUDITOR GENERAL	1,446,000.00	0.00	1,446,000.00	-
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	-	0.00	-	-
016100100100	OFFICE OF THE SECRETARY TO THE GOVT OF THE STATE	26,858,000.00	20,100,000.00	6,758,000.00	21,012,600.00
016103900100	PLATEAU STATE FIRE SERVICE DIRECTORATE	-	2,200,000.00	(2,200,000.00)	-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	10,000.00	2,755,000.00	(2,745,000.00)	288,000.00
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERV CO	-	16,264,000.00	(16,264,000.00)	-
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	2,531,200.00	5,880,000.00	(3,348,800.00)	1,133,150.00
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROG	967,075.00	2,100,000.00	(1,132,925.00)	422,820.00
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	-	0.00	-	-
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	-	-	-	-
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	3,477,000.00	150,000.00	3,327,000.00	1,480,000.00

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022200200100	JOS MAIN MARKET AUTHORITY		20,000.00	50,000.00	(30,000.00)	20,000.00
022200300100	KABONG MARKET AUTHORITY		150,000.00	1,800,000.00	(1,650,000.00)	-
022200400100	PLATEAU STATE ONE STOP INVESTMENT CENTRE		-	6,350,000.00	(6,350,000.00)	
022800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		-	5,000,000.00	(5,000,000.00)	
022900100100	MINISTRY OF TRANSPORT			50,000,000.00	(50,000,000.00)	2,500.00
023300100100	MINISTRY OF MINERAL DEVELOPMENT		-	66,500,000.00	(66,500,000.00)	24,720,000.00
023305100100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		2,500,000.00	100,200,000.00	(97,700,000.00)	
023400100100	MINISTRY OF WORKS		50,000.00	30,000,000.00	(29,950,000.00)	-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		300,000.00	2,000,000.00	(1,700,000.00)	300,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		-	9,150,000.00	(9,150,000.00)	-
023600200100	PLATEAU STATE TOURISM CORPORATION		11,245,300.00	15,250,000.00	(4,004,700.00)	9,298,845.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		7,264,491.30	5,000,000.00	2,264,491.30	23,239,116.02
025200300100	PLATEAU STATE ENERGY CORPORATION		8,446,965.81	60,000,000.00	(51,553,034.19)	49,539,598.56
025200400100	PLATEAU STATE WATER BOARD		69,645,250.92	124,600,000.00	(54,954,749.08)	-
025200500100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		-	31,250,000.00	(31,250,000.00)	-
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)		-	201,500,000.00	(201,500,000.00)	
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	17,000,000.00	(17,000,000.00)	
025700100100	MINISTRY OF HOUSING		-	3,660,250.00	(3,660,250.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		-	3,500,000.00	(3,500,000.00)	264,950.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		95,557,677.06	21,000,000.00	74,557,677.06	1,058,411.38
031805100100	HIGH COURT OF JUSTICE		-	-	-	-
051300100200	PLATEAU STATE SPORT COUNCIL		-	-	-	515,000.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		641,000.00	1,200,000.00	(559,000.00)	295,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		-	400,000.00	(400,000.00)	40,000.00
051700800100	PLATEAU STATE LIBRARY BOARD		-	-	-	-
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		-	550,000.00	(550,000.00)	
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		30,000.00	45,000.00	(15,000.00)	30,000.00
056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		39,604,447.00	86,688,000.00	(47,083,553.00)	38,298,343.75
056400500100	COLLEGE OF EDUCATION, GINDIRI		294,300.00	3,600,000.00	(3,305,700.00)	4,432,650.00
056400600100	PLATEAU STATE UNIVERSITY, BOKKOS		103,009.00	2,000,000.00	(1,896,991.00)	
056400700100	COLLEGE OF ART, SCIENCE& REMEDIAL STUDIES, KURGW		425,500.00	3,003,000.00	(2,577,500.00)	3,345,671.00
052100100100	MINISTRY OF HEALTH		-	500,000.00	(500,000.00)	-
052100400100	PLATEAU STATE SPECIALIST HOSPITAL		18,699,780.00	12,600,000.00	6,099,780.00	11,858,265.00
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		29,723,500.00	45,000,000.00	(15,276,500.00)	52,516,090.00
052100600100	COLLEGE OF NURSING AND MIDWIFERY, VOM		12,200,000.00	11,500,000.00	700,000.00	3,600,000.00
052100900100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		2,160,000.00	1,950,000.00	210,000.00	2,380,000.00
052100700100	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		6,002,377.50	12,600,000.00	(6,597,622.50)	5,157,160.00
053500100100	MINISTRY OF ENVIRONMENT		18,410,309.00	2,050,000.00	16,360,309.00	245,400.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		150,000.00	300,000.00	(150,000.00)	40,000.00
	<b>Total Earnings</b>		<b>513,261,592.73</b>	<b>1,245,695,250.00</b>	<b>(732,433,657.27)</b>	<b>418,724,640.66</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**



# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

120208	Sales/Rent of Government Buildings					-	
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		-	100,000.00	(100,000.00)	-	
012305500100	PLATEAU STATE PUBLISHING CORPORATION	1,870,000.00	20,220,000.00	(18,350,000.00)		2,380,000.00	
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		-	200,000.00	(200,000.00)	-	
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	38,142,791.37	23,000.00		38,119,791.37	-	
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		-		-	-	
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	351,000.00	650,000.00	(299,000.00)		23,600.00	
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		-		-	-	
022200200100	JOS MAIN MARKET AUTHORITY	1,335,000.00	2,500,000.00	(1,165,000.00)		1,649,000.00	
022200300100	KABONG MARKET AUTHORITY	701,000.00	30,950,000.00	(30,249,000.00)		1,101,000.00	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	14,400.00	5,000,000.00	(4,985,600.00)		7,301,575.00	
025210200100	PLATEAU STATE WATER BOARD	381,890.17	2,500,000.00	(2,118,109.83)		505,190.54	
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)		-	3,900,000.00	(3,900,000.00)	-	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	60,996,000.00	180,000,000.00	(119,004,000.00)		7,107,610.00	
031805100100	HIGH COURT OF JUSTICE		-		-	-	
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)	2,005,000.00	1,860,000.00	145,000.00		1,247,000.00	
051300200100	PLATEAU STATE SPORT COUNCIL	940,000.00	2,475,000.00	(1,535,000.00)		-	
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	2,255,520.00	-	2,255,520.00		78,400.00	
051900500100	COLLEGE OF EDUCATION, GINDIRI	18,333.32	300,000.00	(281,666.68)		55,834.00	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		-		-	-	
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI		-		-	-	
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		-		-	-	
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		-		-	-	
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		-		-	-	
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	87,500.00	750,000.00	(662,500.00)		28,500.00	
	<b>Total Sales/Rent of Government Buildings</b>	<b>109,098,434.86</b>	<b>251,428,000.00</b>	<b>(142,329,565.14)</b>		<b>21,477,709.54</b>	
					-		
120209	Sale/Rent on Lands and Others:						
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		-	1,000,000.00	(1,000,000.00)	-	
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	1,803,000.00	2,600,000.00	(797,000.00)		2,847,000.00	
0215100200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		-	550,000.00		-	
023400100100	MINISTRY OF WORKS	0.00	10,000,000.00	(10,000,000.00)		-	
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)	0.00	50,000.00	(50,000.00)		-	
025700100100	MINISTRY OF HOUSING		-	605,000.00	(605,000.00)	100,000.00	
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	300,927,427.03	487,000,000.00	(186,072,572.97)		195,742,843.35	
012301300100	PLATEAU STATE PRINTING PRESS		-	2,000,000.00	(2,000,000.00)	-	
	<b>Total Sale/Rent on Lands and Others</b>	<b>302,730,427.03</b>	<b>503,805,000.00</b>	<b>-</b>	<b>200,524,572.97</b>	<b>198,689,843.35</b>	

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**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

						-	
120210	<b>Repayments</b>					-	
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		-	-		-	
			-	-		-	
			-	-		-	
			-	-		-	
	<b>Total Repayments</b>		-	-		-	
						-	
120211	<b>Investment Income</b>					-	
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	0.00	4,000,000.00		(4,000,000.00)		-
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	0.00			-		-
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	0.00	116,000.00		(116,000.00)		-
022000100100	MINISTRY OF FINANCE	0.00	8,000,000.00		(8,000,000.00)		-
025200400100	PLATEAU STATE WATER BOARD	800,000.00	20,000,000.00		(19,200,000.00)		-
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)	0.00	20,000,000.00		(20,000,000.00)		-
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	0.00	5,000.00		(5,000.00)		-
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS	20,706,966.58	7,800,000.00		12,906,966.58		3,388,472.10
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	187,328,187.00	165,000,000.00		22,328,187.00		229,307,074.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	83,201,393.03	135,000,000.00		(51,798,606.97)		108,068,852.97
053500100100	MINISTRY OF ENVIRONMENT	0.00			-		-
	<b>Total Investment Income</b>	<b>292,036,546.61</b>	<b>359,921,000.00</b>		<b>(67,884,453.39)</b>		<b>340,764,399.07</b>
120212	<b>Interest Earned</b>						
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	-	20,000.00		20,000.00		-
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	-	0.00		-		-
			0.00		-		-
			0.00		-		-
	<b>Total Interest Earned</b>	<b>-</b>	<b>20,000.00</b>		<b>20,000.00</b>		
	<b>Re-imbusement</b>						
			0.00	0.00		0.00	
			0.00	0.00		0.00	
			0.00	0.00		0.00	
	<b>Total Re-imbusement</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
	<b>Total IGR</b>	<b>25,844,931,675.44</b>	<b>26,242,969,750.00</b>		<b>(397,488,074.56)</b>		<b>15,927,001,739.90</b>

The State generated N25.844B in 2023 against N15.927B in 2022 representing an increase of N9.918B (62%). On the whole it was a 98% performance in 2023.

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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

3	<b>Other Revenue Sources of Plateau State Government:</b>		<b>2023 Actual</b>	<b>Total Budget</b>	<b>Variance</b>	<b>2022</b>
	022000100100 BANK INTEREST		484,712.20		484,712.20	60,587.83
	022000700100 RECOVERIES		387,000.00		387,000.00	6,230,175.22
	022000700100 FAAC (PROMSORY NOTES)		-		-	655,095,520.29
	022000700100 SALARY RETURN		3,484,568.30		3,484,568.30	-
	022000100100 BRIDGING FACILITY		-		-	15,035,902,285.70
	022000700100 JOINT LG ACCOUNT ISPO		111,085,063.75		111,085,063.75	22,213,412.75
	022000100100 NCARES		-		-	900,000,000.00
	<b>Total Other Revenue Sources</b>		<b>115,441,344.25</b>	<b>-</b>	<b>115,441,344.25</b>	<b>16,619,501,981.79</b>
4	<b>A - Total Personnel Costs ( Including Salaries directly charged to CRF in Note 4B below):</b>		<b>2023 Actual</b>	<b>Total Budget</b>	<b>Variance</b>	<b>2022</b>
	010000000000 <b>Administrative Sector</b>					CRF Charges in Note 3
	011100100100 OFFICE OF THE EXECUTIVE GOVERNOR	-	156,304,939.88	187,623,035.00	(31,318,095.12)	115,005,927.27
	011100100200 OFFICE OF THE DEPUTY GOVERNOR		4,104,700.99	5,000,000.00	(895,299.01)	-
	011100400100 PLATEAU STATE BOUNDARY COMMISSION		2,880,097.11	4,178,675.00	(1,298,577.89)	2,207,437.80
	011103200100 INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	0	-	-	0.00	-
	016100100100 OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		-	-	-	-
	011103200100 PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		33,320,565.78	39,619,237.00	(6,298,671.22)	24,647,918.22
	011103300100 PLATEAU STATE AIDS CONTROL AGENCY		0.00	-	0.00	-
	011103500100 PLATEAU STATE PENSION BOARD		-	-	0.00	-
	011103500200 PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		6,369,655.40	10,716,284.00	(4,346,628.60)	5,928,887.98
	016103700100 PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		8,116,860.55	10,784,659.00	(2,667,798.45)	5,954,775.32
	016103800100 PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		4,464,474.42	5,093,744.00	(629,269.58)	3,415,422.46
	011108400100 PLATEAU STATE OPERATION RAINBOW		0.00	-	-	-
	011108500100 PLATEAU STATE PEACE BUILDING AGENCY		0.00	-	-	-

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**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		8,839,116.05	55,804,000.00	(46,964,883.95)	6,726,439.54
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		141,474,461.71	310,351,506.00	(168,877,044.29)	139,617,885.41
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		956,387,973.92	1,098,510,254.00	(142,122,280.08)	621,234,232.87
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	0	73,011,302.61	358,081,866.00	(285,070,563.39)	57,851,460.63
012300300100	PLATEAU RADIO TELEVISION CORPORATION		520,042,845.55	530,039,897.00	(9,997,051.45)	385,769,733.02
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)		0.00	0.00	0.00	-
012301300100	PLATEAU STATE PRINTING PRESS		0.00		0.00	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION	-	224,286,531.59	249,154,005.00	(24,867,473.41)	183,296,453.35
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		204,227,109.73	228,226,705.00	(23,999,595.27)	169,834,099.03
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		1,298,296,480.91	1,309,007,490.00	(10,711,009.09)	608,212,850.19
014000100100	PLATEAU STATE AUDIT DEPARTMENT		187,326,622.68	194,824,102.00	(7,497,479.32)	143,665,430.94
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		71,857,730.64	84,048,013.00	(12,190,282.36)	49,275,884.68
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		17,777,148.43	21,007,490.00	(3,230,341.57)	13,932,616.54
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		5,713,518.76	68,549,896.00	(62,836,377.24)	-
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		88,185,835.57	100,809,984.00	(12,624,148.43)	65,051,641.22
					-	-
	<b>Administrative Sector sub total</b>		<b>4,012,987,972.28</b>	<b>4,871,430,842.00</b>	<b>(858,442,869.72)</b>	<b>2,601,629,096.47</b>
					-	-
020000000000	<b>Economic Sector</b>				-	-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		516,727,712.95	532,133,087.00	(15,405,374.05)	455,972,891.18
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		12,849,751.26	14,192,000.00	(1,342,248.74)	9,828,109.37
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		1,006,919,310.46	1,010,201,909.00	(3,282,598.54)	747,126,040.26
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		352,820,743.60	380,777,776.00	(27,957,032.40)	386,508,279.10
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		43,428,091.65	49,653,810.00	(6,225,718.35)	30,290,571.58
022200200100	JOS MAIN MARKET AUTHORITY		58,642,016.08	84,987,304.00	(26,345,287.92)	45,052,022.01
022200300100	KABONG MARKET AUTHORITY		-	0.00	-	-
022200300100	PLATEAU STATE ONE STOP INVESTMENT CENTRE		-	8,280,000.00	(8,280,000.00)	-
022000100100	MINISTRY OF FINANCE		107,218,208.62	119,466,892.00	(12,248,683.38)	95,122,054.59
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		-	0.00	-	-
022000300100	PLATEAU STATE BUREAU FOR BUDGET		-	0.00	-	-
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		10,711,244.10	14,723,043.00	(4,011,798.90)	7,870,370.02
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		478,422,418.05	503,179,472.00	(24,757,053.95)	357,791,805.96
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		906,495,256.76	1,051,572,878.00	(145,077,619.24)	732,187,438.71
022001000100	CONSOLIDATED REVENUE FUND CHARGES		4,785,050,571.29	4,813,701,681.00	(28,651,109.71)	3,288,729,792.47
022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		36,080,818.58	53,376,867.00	(17,296,048.42)	29,301,302.22
022800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		34,917,022.13	34,997,909.00	(80,886.87)	21,581,170.85
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		45,331,361.60	47,504,328.00	(2,172,966.40)	44,725,211.40
023400100100	MINISTRY OF WORKS		75,502,630.76	89,045,836.00	(13,543,205.24)	59,294,896.67
023400200100	MINISTRY OF WORKS (ENGINEERING)		0.00	-	-	-
022900100100	MINISTRY OF TRANSPORT		53,920,281.11	107,730,620.00	(53,810,338.89)	44,884,191.88
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		23,886,835.88	24,850,397.00	(963,561.12)	15,302,721.64
053500200100	MINISTRY OF MINERAL DEVELOPMENT		28,460,008.20	36,727,916.00	(8,267,907.80)	30,876,424.48
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		19,419,990.61	40,527,160.00	(21,107,169.39)	21,057,431.40
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		55,036,938.37	64,929,929.00	(9,892,990.63)	44,457,898.90
023600200100	PLATEAU STATE TOURISM CORPORATION		165,927,143.07	181,475,074.00	(15,547,930.93)	151,863,024.52
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		59,094,805.21	77,799,734.00	(18,704,928.79)	41,345,647.29
023800400100	PLATEAU STATE BUREAU OF STATISTICS		36,421,985.30	36,885,869.00	(463,883.70)	26,080,582.27

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 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)				-	-	-
025210200100	PLATEAU STATE WATER BOARD		381,990,232.29	382,281,134.00	(290,901.71)	308,400,893.00	
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		64,826,290.53	66,720,106.00	(1,893,815.47)	45,884,547.88	
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		32,214,526.37	35,232,435.00	(3,017,908.63)	21,263,058.18	
025700100100	MINISTRY OF HOUSING		79,319,268.47	80,310,883.00	(991,614.53)	62,754,918.89	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		175,742,178.43	180,617,656.00	(4,875,477.57)	149,097,157.53	
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		123,502,611.32	124,051,721.00	(549,109.68)	90,156,509.55	
	<b>Economic sector sub total</b>		<b>9,797,214,587.18</b>	<b>10,275,221,791.00</b>	<b>(478,007,203.82)</b>	<b>7,382,888,386.06</b>	
					-		
030000000000	<b>Law and Justice Sector</b>				-		
031801100100	JUDICIAL SERVICE COMMISSION		36,296,784.92	36,338,174.00	(41,389.08)	26,990,792.86	
031805100100	HIGH COURT OF JUSTICE		1,106,069,266.79	1,137,867,785.00	(31,798,518.21)	1,030,103,233.74	
031805200100	CUSTOMARY COURT OF APPEAL		69,735,711.53	104,714,305.00	(34,978,593.47)	61,711,603.38	
031805400100	SHARIA COURT OF APPEAL		52,076,145.20	75,690,411.00	(23,614,265.80)	44,816,068.40	
031805300100	MULTI-DOOR COURT HOUSE		7,576,450.58	13,926,119.00	(6,349,668.42)	-	
032600100100	MINISTRY OF JUSTICE		126,783,857.18	131,631,911.00	(4,848,053.82)	106,691,049.74	
032600300100	DISABILITY RIGHT COMMISSION		13,238,926.38	16,532,438.00	(3,293,511.62)	10,290,514.99	
	<b>Law and Justice Sector Subtotal</b>		<b>1,411,777,142.58</b>	<b>1,516,701,143.00</b>	<b>(104,924,000.42)</b>	<b>1,280,603,263.11</b>	
	<b>Regional Sector</b>				-		
050000000000	<b>Social Sector</b>				-		
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		34,596,878.07	37,326,600.00	(2,730,721.93)	28,125,511.02	
051300100200	PLATEAU STATE SPORT COUNCIL		343,357,877.44	349,998,758.00	(6,640,880.56)	271,419,844.60	
051300100300	PLATEAU UNITED FOOTBALL CLUB		529,094,620.36	539,100,000.00	(10,005,379.64)	433,100,080.00	
051300100400	MIGHTY JET FOOTBALL CLUB		169,486,168.42	172,812,000.00	(3,325,831.58)	143,528,612.50	
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)		0.00	-	-	-	
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		84,107,430.25	110,675,009.00	(26,567,578.75)	60,895,632.39	
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		5,007,782,561.21	5,035,723,562.00	(27,941,000.79)	4,209,273,475.10	
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		414,193,488.19	477,952,924.00	(63,759,435.81)	298,349,485.61	
051700800100	PLATEAU STATE LIBRARY BOARD		35,151,924.71	38,207,844.00	(3,055,919.29)	25,868,084.74	
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		1,260,625.21	1,452,960.00	(192,334.79)	1,172,646.41	
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		9,728,122.17	15,116,512.00	(5,388,389.83)	8,165,666.64	

The Accompany Notes form part of this Statements


  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		1,935,770,977.43	1,936,278,470.00	(507,492.57)	1,591,255,257.32
056400400100	COLLEGE OF EDUCATION, GINDIRI		1,728,443,427.73	1,732,809,984.00	(4,366,556.27)	1,313,242,459.07
056400500100	PLATEAU STATE UNIVERSITY, BOKKOS		1,821,350,771.56	1,825,316,192.00	(3,965,420.44)	1,586,864,882.94
056400700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI		862,473,633.72	885,461,431.00	(22,987,797.28)	689,697,796.13
051900800100	PLATEAU STATE SCHOLARSHIP BOARD				-	-
051900100100	MINISTRY OF HIGHER EDUCATION		1,658,662.04	12,402,323.00	(10,743,660.96)	-
052100100100	MINISTRY OF HEALTH		255,760,579.44	257,510,216.00	(1,749,636.56)	342,187,387.79
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		116,652,278.06	122,388,218.00	(5,735,939.94)	59,036,275.53
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		1,640,701,034.95	1,646,500,000.00	(5,798,965.05)	1,255,209,019.49
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		2,691,535,873.68	2,719,959,528.00	(28,423,654.32)	1,930,988,383.40
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		358,339,750.55	360,416,066.00	(2,076,315.45)	204,527,400.80
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		641,630,173.63	646,365,807.00	(4,735,633.37)	449,786,791.24
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		778,779,867.14	781,222,398.00	(2,442,530.86)	533,782,448.63
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		73,221,790.12	115,506,197.00	(42,284,406.88)	7,494,123.32
053500100100	MINISTRY OF ENVIRONMENT		185,456,120.60	192,189,484.00	(6,733,363.40)	146,069,226.18
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		0.00	-	-	-
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		0.00	-	-	-
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		121,602,484.48	149,883,295.00	(28,280,810.52)	94,044,670.81
	<b>Social Sector sub total</b>		<b>19,842,136,121.16</b>	<b>20,162,575,798.00</b>	<b>(320,439,676.84)</b>	<b>15,684,085,161.66</b>
					-	
	<b>Total Personnel Cost</b>		<b>35,064,115,823.20</b>	<b>36,825,929,574.00</b>	<b>(1,761,813,750.80)</b>	<b>26,949,205,907.30</b>
The Salaries and Wages for the year was N35.06B against N26.949B in 2022. The variance against the budgetted amount was N1.761B or 4.8%						

The Accompany Notes form part of this Statements

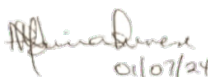
  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

		2023 ACTUAL	BUDGET 2023	Variance	2022
	<b>B- Salaries directly charged to CRF( included in Note 4A above)</b>				
	<b>List of Parastatals and Agencies:</b>				
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	156,304,939.88	187,623,035.00	(31,318,095.12)	115,005,927.27
011100100200	OFFICE OF THE DEPUTY GOVERNOR	4,104,700.99	5,000,000.00	(895,299.01)	-
011100300100	PLATEAU STATE BOUNDARY COMMISSION	2,880,097.11	4,178,675.00	(1,298,577.89)	2,207,437.80
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	-	-	-	-
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	-	-	-	-
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	33,320,565.78	39,619,237.00	(6,298,671.22)	24,647,918.22
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	-	-	-	-
011103500100	PLATEAU STATE PENSION BOARD	-	-	-	-
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	6,369,655.40	10,716,284.00	(4,346,628.60)	5,928,887.98
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	8,116,860.55	10,784,659.00	(2,667,798.45)	5,954,775.32
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	4,464,474.42	5,093,744.00	(629,269.58)	3,415,422.46
011108400100	PLATEAU STATE OPERATION RAINBOW	-	-	-	-
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	-	-	-	-
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	8,839,116.05	55,804,000.00	(46,964,883.95)	6,726,439.54
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	141,474,461.71	310,351,506.00	(168,877,044.29)	139,617,885.41
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	956,387,973.92	1,098,510,254.00	(142,122,280.08)	621,234,232.87
012300300100	PLATEAU RADIO TELEVISION CORPORATION	520,042,845.55	358,081,866.00	161,960,979.55	385,769,733.02
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)	-	530,039,897.00	(530,039,897.00)	-
012301300100	PLATEAU STATE PRINTING PRESS	-	-	-	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION	224,286,531.59	249,154,005.00	(24,867,473.41)	183,296,453.35
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	204,227,109.73	228,226,705.00	(23,999,595.27)	169,834,099.03
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	1,298,296,480.91	1,309,007,490.00	(10,711,009.09)	608,212,850.19
014000100100	PLATEAU STATE AUDIT DEPARTMENT	187,326,622.68	194,824,102.00	(7,497,479.32)	143,665,430.94
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	71,857,730.64	84,048,013.00	(12,190,282.36)	49,275,884.68
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	17,777,148.43	68,549,896.00	(50,772,747.57)	13,932,616.54
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	5,713,518.76	68,549,896.00	(62,836,377.24)	-
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	88,185,835.57	100,809,984.00	(12,624,148.43)	65,051,641.22
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	12,849,751.26	14,192,000.00	(1,342,248.74)	9,828,109.37
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	1,006,919,310.46	1,010,201,909.00	(3,282,598.54)	747,126,040.26
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	352,820,743.60	380,777,776.00	(27,957,032.40)	386,508,279.10
022200200100	JOS MAIN MARKET AUTHORITY	58,642,016.08	84,987,304.00	(26,345,287.92)	45,052,022.01
022200300100	KABONG MARKET AUTHORITY	-	-	-	-
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT	-	-	-	-

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022000300100	PLATEAU STATE BUREAU FOR BUDGET			-	-	-	-
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT			10,711,244.10	14,723,043.00	(4,011,798.90)	7,870,370.02
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL			478,422,418.05	503,179,472.00	(24,757,053.95)	357,791,805.96
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES			906,495,258.76	1,051,572,878.00	(145,077,619.24)	732,187,438.71
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY			23,886,835.88	24,850,397.00	(963,561.12)	15,302,721.64
023600200100	PLATEAU STATE TOURISM CORPORATION			165,927,143.07	181,475,074.00	(15,547,930.93)	151,863,024.52
023800400100	PLATEAU STATE BUREAU OF STATISTICS			36,421,985.30	36,885,869.00	(463,883.70)	26,080,582.27
025210200100	PLATEAU STATE WATER BOARD			381,990,232.29	382,281,134.00	(290,901.71)	308,400,893.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY			64,826,290.53	66,720,106.00	(1,893,815.47)	45,884,547.88
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD			175,742,178.43	180,617,656.00	(4,875,477.57)	149,097,157.53
031805200100	CUSTOMARY COURT OF APPEAL			69,735,711.53	104,714,305.00	(34,978,593.47)	61,711,603.38
031805100100	HIGH COURT OF JUSTICE			1,106,069,266.79	1,137,867,785.00	(31,798,518.21)	1,030,103,233.74
031801100100	JUDICIAL SERVICE COMMISSION			36,296,784.92	36,338,174.00	(41,389.08)	26,990,792.86
031805400100	SHARIA COURT OF APPEAL			52,076,145.20	75,690,411.00	(23,614,265.80)	44,816,068.40
031805300100	MULTI-DOOR COURT HOUSE			7,576,450.58	13,926,119.00	(6,349,668.42)	-
032600300100	DISABILITY RIGHT COMMISSION			13,238,926.38	16,532,438.00	(3,293,511.62)	10,290,514.99
051300100200	PLATEAU STATE SPORT COUNCIL			343,357,877.44	349,998,758.00	(6,640,880.56)	271,419,844.60
051300100300	PLATEAU UNITED FOOTBALL CLUB			529,094,620.36	539,100,000.00	(10,005,379.64)	433,100,080.00
051300100400	MIGHTY JET FOOTBALL CLUB			169,486,168.42	172,812,000.00	(3,325,831.58)	143,528,612.50
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION			414,193,488.19	477,952,924.00	(63,759,435.81)	298,349,485.61
051700800100	PLATEAU STATE LIBRARY BOARD			35,151,924.71	38,207,844.00	(3,055,919.29)	25,868,084.74
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION			1,260,625.21	1,452,980.00	(192,354.79)	1,172,646.41
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY			9,728,122.17	15,116,512.00	(5,388,389.83)	8,165,666.64
051800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY			34,917,022.13	34,997,909.00	(80,886.87)	21,581,170.85
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD			45,331,361.60	47,504,328.00	(2,172,966.40)	44,725,211.40
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI			1,935,770,977.43	1,936,278,470.00	(507,492.57)	1,591,255,257.32
051900500100	COLLEGE OF EDUCATION, GINDIRI			1,728,443,427.73	1,732,809,984.00	(4,366,556.27)	1,313,242,459.07
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS			1,821,350,771.56	1,825,316,192.00	(3,965,420.44)	1,586,864,882.94
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI			862,473,633.72	885,461,431.00	(22,987,797.28)	689,697,796.13
051900800100	PLATEAU STATE SCHOLARSHIP BOARD			-	-	-	-
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY			116,652,278.06	122,388,218.00	(5,735,939.94)	59,036,275.53
052110100100	PLATEAU STATE SPECIALIST HOSPITAL			1,640,701,034.95	1,646,500,000.00	(5,798,965.05)	1,255,209,019.49
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD			2,691,535,873.68	2,719,959,528.00	(28,423,654.32)	1,930,988,383.40
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM			358,339,750.55	360,416,066.00	(2,076,315.45)	204,527,400.80
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN			641,630,173.63	646,365,807.00	(4,735,633.37)	449,786,791.24
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN			778,779,867.14	781,222,398.00	(2,442,530.86)	533,782,448.63
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY			73,221,790.12	115,506,197.00	(42,284,406.88)	7,494,123.32
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY			19,419,990.61	40,527,160.00	(21,107,169.39)	21,057,431.40
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY			-	-	-	-
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME			-	-	-	-
	<b>Total</b>			<b>23,151,466,142.29</b>	<b>24,726,401,804.00</b>	<b>(1,574,935,661.71)</b>	<b>17,591,535,913.50</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State



PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

		Actual 2023	Total Budget	Variance	2022
5	Employers Contribution to Pension according to Sector				
	<b>Administrative Sector</b>				
	011103500100 PENSION - REGULAR	7,189,249,672.74	7,230,000,000.00	40,750,327.26	6,045,170,308.85
	011103500100 GRATUITY	760,265,534.34	770,000,000.00	9,734,465.66	240,000,000.00
	<b>Economic Sector</b>	0.00		0.00	-
	<b>Law and Justice Sector</b>	0.00		0.00	
	<b>Regional Sector</b>			0.00	
	<b>Social Sector</b>			0.00	
	022000700100 PENSION - TERTIARY INSTITUTIONS	480,332,488.78	500,000,000.00	19,667,511.22	435,429,488.16
	<b>Total Employers Contribution to Pension</b>	<b>8,429,847,695.86</b>	<b>8,500,000,000.00</b>	<b>70,152,304.14</b>	<b>6,720,599,797.01</b>
	<b>The sum of N8.429B was used in the payment of Pension and Gratuity in the year under review against N6.721B in 2022. The increase was N1.709b or 25%.</b>				
6	Overhead Costs	Actual 2023	Total Budget 2023	Variance	2022
	<b>Administrative Sector</b>				
	011100100100 OFFICE OF THE EXECUTIVE GOVERNOR	1,152,395,541.00	1,153,000,000.00	(604,459.00)	875,308,130.80
	011100100200 OFFICE OF THE DEPUTY GOVERNOR	143,888,420.00	157,140,000.00	(13,251,580.00)	131,043,233.00
	011100400100 PLATEAU STATE BOUNDARY COMMISSION	12,167,500.00	13,200,000.00	(1,032,500.00)	34,308,000.00
	011100800100 PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY	3,173,000.00	9,000,000.00	(5,827,000.00)	1,551,000.00
	011103100100 PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	9,848,200.00	11,250,000.00	(1,401,800.00)	-
	011103200100 INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	20,684,600.00	24,750,000.00	(4,065,400.00)	-
	011103300100 PLATEAU STATE AIDS CONTROL AGENCY	3,000,000.00	5,500,000.00	(2,500,000.00)	3,690,000.00
	011103500100 PLATEAU STATE PENSION BOARD	1,500,000.00	2,300,000.00	(800,000.00)	-
	011108400100 PLATEAU STATE OPERATION RAINBOW	1,644,813,947.79	1,657,000,000.00	(12,186,052.21)	424,982,250.00
	011108500100 PLATEAU STATE PEACE BUILDING AGENCY	1,618,000.00	3,959,200.00	(2,341,200.00)	163,547,200.00
	011108600100 PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	136,134,300.70	136,643,000.00	(508,699.30)	185,934,773.99
	011200300100 PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	110,544,132.50	114,067,127.00	(3,522,994.50)	43,390,550.82
	011200400100 PLATEAU STATE HOUSE OF ASSEMBLY	150,713,473.71	251,284,500.00	(100,571,026.29)	49,857,810.50
	011200500100 PLATEAU STATE HOUSE OF ASSEMBLY (OFFICE OF THE CLERK)	728,669,822.50	729,570,800.00	(900,977.50)	162,558,199.29
	011200600100 PLATEAU STATE HOUSE OF ASSEMBLY (BUDGET)	152,737,000.00	154,040,000.00	(1,303,000.00)	2,116,000.00
	011200700100 PLATEAU STATE HOUSE OF ASSEMBLY (FINANCE)	256,931,840.76	258,000,000.00	(1,068,159.24)	185,303,248.38
	011200800100 PLATEAU STATE HOUSE OF ASSEMBLY (LEGISLATIVE)	1,473,634,427.38	1,476,000,000.00	(2,365,572.62)	980,753,842.45
	011200800100 PLATEAU STATE HOUSE OF ASSEMBLY (PUBLICATION)	16,591,750.00	17,781,750.00	(1,190,000.00)	3,106,750.00
	011200900100 PLATEAU STATE HOUSE OF ASSEMBLY (LEGAL)	17,700,000.00	19,571,200.00	(1,871,200.00)	380,000.00

The Accompany Notes form part of this Statements

*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		145,775,207.78	147,000,000.00	(1,224,792.22)	177,774,400.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION		133,717,615.01	133,822,000.00	(104,384.99)	149,295,735.43
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)			-	-	-
012301300100	PLATEAU STATE PRINTING PRESS		784,000.00	926,000.00	(142,000.00)	563,500.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION		13,353,773.91	14,094,000.00	(740,226.09)	25,414,439.76
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		73,806,750.00	74,200,000.00	(393,250.00)	22,857,950.00
014000100100	PLATEAU STATE AUDIT DEPARTMENT		80,148,883.25	82,888,472.00	(2,739,588.75)	30,355,100.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		229,960,866.83	232,433,500.00	(2,472,633.17)	7,029,500.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		3,881,367.26	6,502,760.00	(2,621,392.74)	1,409,800.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		-	52,250,000.00	(52,250,000.00)	-
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		700,912,237.77	704,409,998.00	(3,497,760.23)	64,440,275.00
014900200100	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		7,858,145.35	8,431,400.00	(573,254.65)	5,274,000.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		13,086,238,493.99	13,088,070,000.00	(1,831,506.01)	8,703,537,420.97
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		1,500,000.00	5,000,000.00	(3,500,000.00)	355,000,000.00
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		727,729,733.75	728,790,000.00	(1,060,266.25)	700,000,000.00
016103900100	PLATEAU STATE FIRE SERVICE DIRECTORATE		-	1,725,000.00	(1,725,000.00)	-
	<b>ADMINISTRATIVE SUB TOTAL</b>		<b>21,242,413,031.24</b>	<b>21,474,600,707.00</b>	<b>(232,187,675.76)</b>	<b>13,490,783,110.39</b>
020000000000	<b>Economic Sector</b>				-	
021500400100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		33,986,700.00	44,000,000.00	(10,013,300.00)	7,042,580.00
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		-	1,350,000.00	(1,350,000.00)	-
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		18,791,208.30	21,366,800.00	(2,575,591.70)	5,800,492.40
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		16,141,344.49	18,490,270.00	(2,348,925.51)	87,148,150.22
022000100100	MINISTRY OF FINANCE		70,622,736.77	75,153,900.00	(4,531,163.23)	24,420,669.25
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		1,473,200.00	3,440,740.00	(1,967,540.00)	640,000.00
022000300100	PLATEAU STATE BUREAU FOR BUDGET		-	-	-	-
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		1,546,740.00	4,560,000.00	(3,013,260.00)	4,000,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		412,122,702.36	413,048,797.00	(926,094.64)	535,892,037.05
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		1,297,980,066.40	1,308,223,985.00	(10,243,918.60)	1,358,302,632.11
022001000100	CONSOLIDATED REVENUE FUND CHARGES OFFICE		4,215,355,093.77	4,216,829,000.00	(1,473,906.23)	
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		35,155,035.00	66,633,550.00	(31,478,515.00)	13,943,000.00
022200200100	JOS MAIN MARKET AUTHORITY		3,643,974.34	5,770,910.00	(2,126,935.66)	3,139,870.00
022200400100	PLATEAU STATE ONE STOP INVESTMENT		-	1,191,000.00	(1,191,000.00)	
022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		1,500,000.00	4,330,999.00	(2,830,999.00)	11,545,000.00
022800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		19,711,387.24	22,000,000.00	(2,288,612.76)	11,900,000.00
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		970,000.00	3,900,000.00	(2,930,000.00)	300,000.00
022900100100	MINISTRY OF TRANSPORT		88,036,600.00	89,510,000.00	(1,473,400.00)	7,560,440.00
023400100100	MINISTRY OF WORKS		4,000,000.00	6,050,000.00	(2,050,000.00)	688,250.00
023400200100	MINISTRY OF WORKS (ENGINEERING)		-	-	-	-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		-	4,950,000.00	(4,950,000.00)	-
023300100100	MINISTRY OF MINERAL DEVELOPMENT		3,738,880.00	4,760,000.00	(1,021,120.00)	5,186,380.00
023305100100	PLATEAU STATE MINERAL DEVELOPMENT CO		8,624,140.00	12,000,000.00	(3,375,860.00)	5,374,228.83
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		18,965,500.00	20,000,000.00	(1,034,500.00)	15,015,000.00
023600200100	PLATEAU STATE TOURISM CORPORATION		62,309,545.00	66,115,000.00	(3,805,455.00)	22,092,190.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		12,377,552,272.28	13,000,000,000.00	(622,447,727.72)	2,284,220,809.53

The Accompany Notes form part of this Statements


  
 01/07/24  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

023800400100	PLATEAU STATE BUREAU OF STATISTICS		13,000,000.00	18,037,500.00	(5,037,500.00)	8,000,000.00
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)		17,182,500.00	18,669,000.00	(1,486,500.00)	1,660,000.00
025200200100	PLATEAU STATE ENERGY CORPORATION		7,225,000.00	10,000,000.00	(2,775,000.00)	-
025210200100	PLATEAU STATE WATER BOARD		87,937,440.00	100,729,000.00	(12,791,560.00)	112,862,650.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		1,268,400.00	4,262,200.00	(2,993,800.00)	-
025210600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AN SANITATION AGENCY		10,036,400.00	12,000,000.00	(1,963,600.00)	-
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		180,000.00	2,325,000.00	(2,145,000.00)	11,721.25
025700100100	MINISTRY OF HOUSING		7,350,200.00	11,282,500.00	(3,932,300.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		14,964,666.35	16,801,642.00	(1,836,975.65)	3,731,785.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		54,872,400.44	55,977,900.00	(1,105,499.56)	22,731,755.36
	<b>ECONOMIC SEGMENT SUBTOTAL</b>		<b>18,906,244,132.74</b>	<b>19,663,759,693.00</b>	<b>(757,515,560.26)</b>	<b>4,553,209,641.00</b>
					-	
030000000000	<b>Law and Justice Sector</b>				-	
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		61,513,593.67	64,540,000.00	(3,026,406.33)	35,235,817.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		295,425,904.82	317,978,545.00	(22,552,640.18)	178,009,546.73
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL		314,848,922.26	324,872,830.00	(10,023,907.74)	141,007,550.91
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL		74,880,253.74	82,041,975.00	(7,161,721.26)	65,561,953.48
031805400100	MULTI DOOR COURT HOUSE		31,498,600.00	34,000,000.00	(2,501,400.00)	-
032600100100	MINISTRY OF JUSTICE		192,451,590.00	193,017,620.00	(566,030.00)	24,591,675.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		10,030,000.00	15,232,000.00	(5,202,000.00)	18,815,902.00
	<b>LAW AND JUSTICE SEGMENT SUBTOTAL</b>		<b>980,648,864.49</b>	<b>1,031,682,970.00</b>	<b>(51,034,105.51)</b>	<b>463,222,445.12</b>
	<b>Regional Sector</b>					
050000000000	<b>Social Sector</b>					
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		21,685,700.00	26,082,300.00	(4,396,600.00)	6,000,000.00
051300100200	PLATEAU STATE SPORT COUNCIL		50,000,000.00	52,200,000.00	(2,200,000.00)	40,000,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB		166,705,758.00	168,858,200.00	(2,152,442.00)	796,375,150.00
051300100400	MIGHTY JET FOOTBALL CLUB		-	-	-	-
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)		-	0.00	-	-
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		166,343,990.00	170,040,000.00	(3,696,010.00)	33,181,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		3,350,672,866.60	3,352,690,000.00	(2,017,133.40)	44,466,250.00
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		121,981,040.28	123,600,000.00	(1,618,959.72)	-
051700800100	PLATEAU STATE LIBRARY BOARD		-	5,925,000.00	(5,925,000.00)	-
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		7,189,600.00	10,000,000.00	(2,810,400.00)	6,432,000.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		1,105,800.00	3,057,000.00	(1,951,200.00)	-

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

051900100100	MINISTRY OF HIGHER EDUCATION		8,099,050.00	13,807,200.00	(5,708,150.00)	537,500.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		2,355,870,444.37	2,358,293,014.00	(2,422,569.63)	278,234,887.23
051900500100	COLLEGE OF EDUCATION, GINDIRI		119,419,338.66	120,734,306.00	(1,314,967.34)	65,525,253.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		771,004,449.92	773,743,815.00	(2,739,365.08)	236,704,030.41
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI		32,879,440.00	35,446,540.00	(2,567,100.00)	31,954,639.87
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		304,775,645.00	306,039,000.00	(1,263,355.00)	39,733,776.00
052100100100	MINISTRY OF HEALTH		205,287,200.00	207,780,500.00	(2,493,300.00)	75,831,267.30
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		22,185,100.00	24,200,000.00	(2,014,900.00)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		178,933,683.29	183,539,500.00	(4,605,816.71)	253,161,174.07
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		122,325,316.68	128,500,000.00	(6,174,683.32)	193,673,337.50
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		165,016,949.45	167,037,005.00	(2,020,055.55)	131,561,973.11
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		27,301,450.00	30,311,400.00	(3,009,950.00)	57,935,610.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		109,237,420.00	112,392,450.00	(3,155,030.00)	146,205,732.16
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		139,888,622.10	155,611,400.00	(15,722,777.90)	512,189,041.75
053500100100	MINISTRY OF ENVIRONMENT		317,385,252.00	320,529,350.00	(3,144,098.00)	253,642,832.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		304,112,320.93	307,390,000.00	(3,277,679.07)	5,500,000.00
053505600100	PLATEAU STATE NEWMAP		-	5,000,000.00	(5,000,000.00)	2,000,000.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		1,298,110,209.88	1,299,113,302.00	(1,003,092.12)	540,171,979.37
	<b>SOCIAL SECTOR SUBTOTAL</b>		<b>10,367,516,647.16</b>	<b>10,461,921,282.00</b>	<b>(94,404,634.84)</b>	<b>3,751,017,433.77</b>
	<b>Total Overhead Cost</b>		<b>51,496,822,675.64</b>	<b>52,631,964,652.00</b>	<b>(1,135,141,976.36)</b>	<b>22,258,232,630.28</b>
7	<b>Consolidated Revenue Fund Charges ( Incl. Service Wide Votes)</b>		<b>Actual 2023</b>	<b>Total Budget 2023</b>	<b>Variance</b>	<b>2022</b>
022001000100	BOND ISSUANCE		1,320,125,681.28		1,320,125,681.28	9,161,311,242.99
022001000100	EXCESS CRUDE ACCOUNT FACILITY		510,751,394.70		510,751,394.70	291,024,022.41
022001000100	SALARY BAIL OUT (1&2)		544,302,946.72		544,302,946.72	302,793,541.50
022001000100	COMMERCIAL BANK LOAN RESTRUCTURED		2,160,330,120.69		2,160,330,120.69	680,218,877.94
022001000100	BUDGET SUPPORT		1,143,545,028.68		1,143,545,028.68	133,267,368.87
022001000100	ECOLOGICAL		1,239,859,208.39		1,239,859,208.39	-
022001000100	2LP		3,239,908,174.48	3,239,908,174.48	-	3,653,675,802.57
022001000100	COVID 19 HEALTH FACILITIES		135,142,233.52	135,142,233.52	-	19,112,138.12
022001000100	CACS 2		11,995,719.98	11,995,719.98	-	146,500,606.73
022001000100	FOREIGN DEBTS		205,837,509.26	210,000,000.00	(4,162,490.74)	-
022001000100	COMMERCIAL BANKS		3,512,473,612.51	1,154,261,136.35	2,358,212,476.16	11,006,426.50
	<b>Sub total</b>		<b>14,024,271,630.21</b>	<b>4,751,307,264.33</b>	<b>9,272,964,365.88</b>	<b>14,398,910,027.63</b>

The Accompany Notes form part of this Statements


  
 01/07/24  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022001000100	LIABILITIES PAID		6,063,185,893.22	550,000,000.00	5,513,185,893.22	6,305,831,186.90
022001000100	JED		772,805,068.82	772,805,068.82	-	288,000,000.00
022001000100	HYDRO (50% OF ECOLOGICAL)		-	-	-	593,151,689.80
022001000100	JUDGEMENT DEBT		-	-	-	960,499,818.14
022001000100	BANK CHARGES		1,821,572,998.85	1,821,572,998.85	-	2,364,839,245.54
	<b>Total Consolidated Revenue Fund Charges</b>		<b>22,681,835,591.10</b>	<b>7,895,685,332.00</b>	<b>14,786,150,259.10</b>	<b>24,911,231,968.01</b>
8	<b>Subventions to Parastatals (According to Sectors-List)</b>		<b>Actual 2023</b>	<b>Total Budget</b>	<b>Variance</b>	<b>2022</b>
010000000000	<b>Administrative Sector</b>		0	0	-	
011103500200	LOCAL GOVT PENSION BOARD		-	-	-	6,750,000.00
014000200100	LG AUDIT		-	-	-	100,000,000.00
014700200100	1% MLGCA		-	-	-	808,344,640.04
014700200100	1% TRAINING SUPPORT TO LGSC		-	-	-	273,475,751.92
014800100100	PLASIEC		-	-	-	929,000,000.00
011108400100	OPERATION RAINBOW		-	-	-	379,684,268.89
	<b>Administrative Sector subtotal</b>		-	-	-	<b>2,497,254,660.85</b>
020000000000	<b>Economic Sector</b>		-	-	-	
022900100100	PLATEAU EXPRESS SERVICES		-	-	-	-
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		-	-	-	198,300,000.00
023600200100	MINISTRY OF TOURISM		-	-	-	17,000,000.00
022000100100	ASTC		-	-	-	-
	<b>Economic Sector subtotal</b>		-	-	-	<b>215,300,000.00</b>
030000000000	<b>Law and Justice Sector</b>		-	-	-	
032600100100	MINISTRY OF JUSTICE		-	-	-	2,385,000.00
	<b>Law and Justice Sector Sub-total</b>		-	-	-	<b>2,385,000.00</b>
	<b>Regional Sector</b>		-	-	-	
050000000000	<b>Social Sector</b>		-	-	-	
051700300100	PSUBEB EDUCATION SECRETARY		-	-	-	-
051700300100	PSUBEB OVERHEAD		-	-	-	41,771,105.45
051900400100	PLATEAU STATE POLYTECHNIC, BARAKIN LADI		-	-	-	-
052100800100	PLASHEMA		-	-	-	70,000,000.00
053500100100	MINISTRY OF ENVIRONMENT		-	-	-	-
052100300100	PHC BOARD		-	-	-	1,167,198,310.23
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		-	-	-	1,451,000,000.00
	<b>Social Sector sub total</b>		-	-	-	<b>2,729,969,415.68</b>
	<b>Total Subventions to Parastatals</b>		-	-	-	<b>5,444,909,076.53</b>

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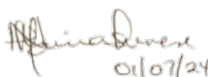
  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

		Actual 2023	Total Budget	Variance	2022
9	<b>Transfer to Capital Development Fund (According to Sectors)</b>				
	<b>Administrative Sector</b>	-	-	-	-
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		1,626,452,836.00	1,626,452,836.00	
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		1,684,500,000.00	1,684,500,000.00	
	<b>Economic Sector</b>	-	-	-	-
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		2,625,452,836.00		
022000100100	MINISTRY OF FINANCE	15,000,000,000.00	24,260,718,360.00	9,260,718,360.00	155,974,500.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	1,676,239,752.00	4,602,000,000.00	2,925,760,248.00	
025200500100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	155,974,500.00	900,875,968.00	744,901,468.00	
	<b>Law and Justice Sector</b>	-	-	-	-
	<b>Regional Sector</b>	-	-	-	-
	<b>Social Sector</b>	-	-	-	-
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	11,922,491,059.78	3,600,000,000.00		
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY				890,370,183.29
053500100100	MINISTRY OF ENVIRONMENT	890,370,183.29	700,000,000.00		15,000,000,000.00
	<b>Total Transfer to Capital Development Fund</b>	<b>29,645,075,495.07</b>	<b>40,000,000,000.00</b>	<b>10,354,924,504.93</b>	
10	<b>Details of Aid &amp; Grants Received</b>				
	<b>ADMINISTRATIVE SECTOR</b>				
011100000000	GOVERNMENT HOUSE	816,470,436.01	5,690,000,000.00	4,873,529,563.99	
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		4,880,000,000.00	4,880,000,000.00	
011108400100	PLATEAU STATE OPERATION RAINBOW	638,470,436.01	-	(638,470,436.01)	
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		430,000,000.00	430,000,000.00	
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	178,000,000.00	380,000,000.00	202,000,000.00	
	<b>ECONOMIC SECTOR</b>	<b>26,749,805,058.96</b>	<b>14,539,281,640.00</b>	<b>(12,210,523,418.96)</b>	
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		-	-	
022000100100	MINISTRY OF FINANCE	26,749,805,058.96	14,539,281,640.00	(12,210,523,418.96)	2,180,155,000.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		-	-	6,817,777,326.01
025200500100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		-	-	
	<b>SOCIAL SERVICES SECTOR</b>	<b>7,005,508,185.92</b>	<b>10,716,195,648.00</b>	<b>3,710,687,462.08</b>	
051300300100	PLATEAU UNITED FOOTBALL CLUB		20,000,000.00	20,000,000.00	
051700000000	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		-	-	
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	121,981,040.28	1,380,000,000.00	1,258,018,959.72	
056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	799,649,425.50	575,510,208.00	(224,139,217.50)	
056400600100	PLATEAU STATE UNIVERSITY, BOKKOS	1,541,081,128.38	2,143,767,040.00	602,685,911.62	1,679,154,282.04
052100100100	MINISTRY OF HEALTH	2,168,603,637.73	4,593,818,400.00	2,425,214,762.27	
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	1,080,284,868.56	473,000,000.00	(607,284,868.56)	
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		-	-	
052100200100	PLATEAU STATE DRUGS AND MEDICAL COMMODITIES MANAGEMENT AGENCY		-	-	
053500100100	MINISTRY OF ENVIRONMENT		-	-	
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	1,293,908,085.47	1,530,100,000.00	236,191,914.53	3,236,998,924.36
	<b>Total Details of Aid &amp; Grants Received</b>	<b>34,571,783,680.89</b>	<b>30,945,477,288.00</b>	<b>12,126,142,349.77</b>	<b>13,914,085,532.41</b>

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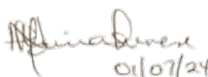
  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

10b	<b>Details of Aid &amp; Grants Received</b>					
	<b>EXTERNAL AID/GRANTS</b>					
	Current External Aid	4,196,104,196.96	1,018,240,000.00	(3,177,864,196.96)		
	Capital External Aid	237,022,342.41	3,908,000,000.00	3,670,977,657.59	2,180,155,000.00	
	Current External Grant	690,404,731.97	85,000,000.00	(605,404,731.97)		
	Capital External Grant	2,168,603,637.73	250,000,000.00	(1,918,603,637.73)	6,817,777,326.01	
	<b>Sub-Total External Aids &amp; Grants</b>	<b>7,292,134,909.07</b>	<b>5,261,240,000.00</b>	<b>(2,030,894,909.07)</b>	<b>8,997,932,326.01</b>	
	<b>INTERNAL AID/GRANTS</b>					
	Current Internal Aid	-	1,005,578,400.00	1,005,578,400.00		
	Capital Internal Aid	25,923,182,030.17	22,748,558,888.00	(3,174,623,142.17)	1,679,154,282.04	
	Current Internal Grant	1,471,908,085.47	1,910,100,000.00	438,191,914.53	3,236,998,924.36	
	Capital Internal Grant	-	20,000,000.00	20,000,000.00		
	<b>Sub-Total Internal Aids &amp; Grants</b>	<b>27,395,090,115.64</b>	<b>25,684,237,288.00</b>	<b>(1,710,852,827.64)</b>	<b>4,916,153,206.40</b>	
	<b>TOTAL Aids and Grants</b>	<b>34,687,225,024.71</b>	<b>30,945,477,288.00</b>	<b>(3,741,747,736.71)</b>	<b>13,914,085,532.41</b>	
11	<b>A - Details of Total Capital Expenditures (According to Sectors)</b>					
		<b>Actual 2023</b>	<b>Total Budget</b>	<b>Variance</b>		<b>2022</b>
01000000000	<b>Administrative Sector</b>	0	0	-		
011100100100	<b>OFFICE OF THE EXECUTIVE GOVERNOR</b>					
23010112	Acquisition of Office Equipment	0.00	5,000,000.00	(5,000,000.00)		
23010119	Procurement of 350KVA Generator for the Governor's Resident	0.00	45,000,000.00	(45,000,000.00)		
23010130	Procurement of Musical Instruments Govt. House Chapel	0.00	10,000,000.00	(10,000,000.00)		
23010139	Procurement of Editing Suite	0.00	10,000,000.00	(10,000,000.00)		
23020102	Building & Furnishing of Protocol Lodge at Int. Airport Hiepang	0.00	60,000,000.00	(60,000,000.00)		
23020102	Building of Drivers and Staff Domestic Quaters at 16 Unit Guests Houses	0.00	9,000,000.00	(9,000,000.00)		
23020102	Construction of Simon Bako Lalong Guest House	0.00	6,000,000.00	(6,000,000.00)		
23020128	Construction of Fuel Dump	0.00	7,000,000.00	(7,000,000.00)	3,140,242.86	
23030101	Renovation of 16 Unit G/House Phase II	0.00	10,000,000.00	(10,000,000.00)		
23030101	Furnishing of Simon Lalong Guest House	0.00	100,000,000.00	(100,000,000.00)		
23030103	Renovation of Green House	0.00	10,000,000.00	(10,000,000.00)		
23030127	Supply and Installation of Performance System Infrastructure	0.00	95,485,000.00	(95,485,000.00)		
	<b>Sub total</b>	<b>0.00</b>	<b>367,485,000.00</b>	<b>(367,485,000.00)</b>	<b>3,140,242.86</b>	
011100100200	<b>OFFICE OF THE DEPUTY GOVERNOR</b>					
23010103	Procurement of furniture/equipment in DG Residence	0.00	7,000,000.00	(7,000,000.00)	-	
23010105	Procurement of Vehicles	0.00	28,000,000.00	(28,000,000.00)	-	
23010108	Purchase of Bus	0.00	21,000,000.00	(21,000,000.00)	-	
23010112	Procurement of office furniture	6,638,000.00	14,000,000.00	(7,362,000.00)	-	
23010113	Procurement of Computers & Accessories	0.00	15,820,000.00	(15,820,000.00)	-	
23010113	Procurement of Computers/Laptops/Printers & Accessories	0.00	7,000,000.00	(7,000,000.00)	-	
23010114	Procurement of Printing Press and Editing Machine	0.00	3,000,000.00	(3,000,000.00)	-	
23010115	Procurement of Photocopiers & Accessories	0.00	7,000,000.00	(7,000,000.00)	-	
23010122	Purchase of Health Equipment	0.00	42,000,000.00	(42,000,000.00)	130,000.00	
23010128	Procurement of Security Equip. (CCTV) & Accessories	550,000.00	14,000,000.00	(13,450,000.00)	-	
23010128	Installation of CCTV Security/ Surveillance System	0.00	7,000,000.00	(7,000,000.00)	8,656,200.00	
23010133	Purchase of Public Address System/Podium & related item	0.00	3,120,000.00	(3,120,000.00)	-	
23010139	Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets	1,781,000.00	21,080,000.00	(19,299,000.00)	-	
23010139	Procurement & Installation of internet connectivity in Offices	0.00	5,000,000.00	(5,000,000.00)	-	
23010139	Purchase of Editing Suite/Cameras and Accessories	0.00	5,000,000.00	(5,000,000.00)	-	
23010139	Purchase of Refrigerator/Television & Projectors	0.00	7,000,000.00	(7,000,000.00)	-	
23020128	Construction of Toilets	0.00	14,000,000.00	(14,000,000.00)	-	
23030101	Renovation and Furnishing of Office of the DG	0.00	21,000,000.00	(21,000,000.00)	-	
23050128	Re-Enforcement of Security in the Office	0.00	3,120,000.00	(3,120,000.00)	-	
	<b>Sub total</b>	<b>8,969,000.00</b>	<b>245,140,000.00</b>	<b>(236,171,000.00)</b>	<b>8,786,200.00</b>	

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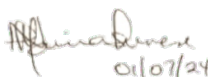
  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

011100300100	<b>PLATEAU STATE BOUNDARY COMMISSION</b>			-				
23010108	Procurement of 18 Seater Toyota Bus			0.00	33,000,000.00	(33,000,000.00)		-
23010105	Procurement of 1No. Toyota Hilux			0.00	0.00	-		-
23010113	Procurement of 4No. Laptops and 4No. Desktops Computers			0.00	2,000,000.00	(2,000,000.00)		-
23010139	Procurement of 2No. Ground Positioning System (GPS)			0.00	3,000,000.00	(3,000,000.00)		-
23030121	Renovation of Offices			0.00	3,000,000.00	(3,000,000.00)		-
	<b>Sub total</b>			<b>0.00</b>	<b>41,000,000.00</b>	<b>(41,000,000.00)</b>		<b>-</b>
011100800100	<b>PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY</b>							
23010105	Procurement of 1No Ambulance			0.00	0.00	-		-
23010105	Procurement of 1No. Toyota Hilux			0.00	0.00	0.00		-
23010112	Furnishing of office Permanent Site Bukuru			0.00	0.00	-		-
23010113	Procurement of 2No Desk Top Computers			0.00	0.00	0.00		-
23010113	Procurement of 4Nos. Laptops			0.00	0.00	-		-
23010139	Acquisition of Relief Materials			26,015,000.00	41,800,000.00	(15,785,000.00)		-
23020101	Construction of Office Complex			0.00	0.00	-		-
23030121	Renovation of office Permanent Site Bukuru			0.00	0.00	-		-
23050128	Rehabilitation of Internally Displaced Persons			0.00	0.00	-		-
	<b>Sub total</b>			<b>26,015,000.00</b>	<b>41,800,000.00</b>	<b>(15,785,000.00)</b>		<b>-</b>
016100100100	<b>OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE</b>							
23010105	Procurement of various Models of Official Vehicles			10,121,028,150.00	10,350,000,000.00	(228,971,850.00)		240,161,487.50
23010125	Production of White Paper			0.00	2,500,000.00	(2,500,000.00)		-
23010127	Purchase of Fertilizer			3,000,000,000.00	3,150,000,000.00	(150,000,000.00)		-
23010128	Procurement of Security Assets			0.00	150,000,000.00	(150,000,000.00)		-
23010128	Procurement of Security Equipments at New Government House			0.00	200,000,000.00	(200,000,000.00)		-
23020101	Building of New Government House, Rayfield			0.00	30,000,000.00	(30,000,000.00)		-
23030101	Renovation/Furnishing of Govt. Lodge, Asokoro, Abuja			0.00	60,000,000.00	(60,000,000.00)		-
23030118	Renovation/furnishing of Former Tati Hotel Jos			0.00	50,000,000.00	(50,000,000.00)		-
23030121	Renovation of Liaison Office Kaduna			0.00	30,000,000.00	(30,000,000.00)		-
23030121	Renovation of Liaison Office, Staff Quarters- Karu, Abuja			0.00	10,000,000.00	(10,000,000.00)		-
23030121	Renovation of SSG's Guest House at No.6 Hospital place Behind PSSH			0.00	5,000,000.00	(5,000,000.00)		-
23050128	Human Capital Development (HCD)in Health Education and Labour Force			0.00	30,000,000.00	(30,000,000.00)		-
	<b>Sub total</b>			<b>13,121,028,150.00</b>	<b>14,067,500,000.00</b>	<b>(946,471,850.00)</b>		<b>240,161,487.50</b>
011103100100	<b>PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY</b>							
23010112	Procurement of 4No. Projectors and Board			0.00	2,100,000.00	(2,100,000.00)		-
23010113	Procurement of 10 No. HP Desktops			0.00	3,000,000.00	(3,000,000.00)		-
23010113	Procurement of 8 No. HP Laptops			0.00	3,000,000.00	(3,000,000.00)		-
23010113	Procurement of 8No. Samsung Tablets			0.00	1,800,000.00	(1,800,000.00)		-
23010114	Procurement of 2No. Printers			0.00	300,000.00	(300,000.00)		-
23010115	Procurement of 2No. Photocopier Machines			0.00	750,000.00	(750,000.00)		-
23010118	Procurement of 2No. Scanners			0.00	150,000.00	(150,000.00)		-
23010119	Procurement of 1No. 2.5KVA Mikano Generating set			0.00	3,300,000.00	(3,300,000.00)		-
23010139	Procurement of 17No. BVN Machines			0.00	10,500,000.00	(10,500,000.00)		-
23010139	Procurement of 2No. Video Cameras			0.00	600,000.00	(600,000.00)		-
23010139	Procurement of 10No. Air Conditioning set			0.00	3,750,000.00	(3,750,000.00)		-
23050128	Establishment of Micro Finance Development Fund			0.00	70,750,000.00	(70,750,000.00)		-
23050128	Constituency Allowance General			0.00	0.00	-		-
23050128	CARES Program - Condition Operational Support Grant			39,520,000.00	239,990,000.00	(200,470,000.00)		49,648,971.33

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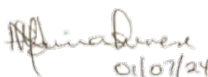


# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

-	23050128	CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)	54,760,000.00	116,390,000.00	(61,630,000.00)	81,559,042.68
	23050128	CARES Program support to finance amortised interest payment on new post COVID-19 loans	39,640,000.00	82,970,000.00	(43,330,000.00)	113,485,188.48
	23050128	Empowerment of Youths & Women, Langlang South Constituency	1,000,000.00	2,000,000.00	(1,000,000.00)	7,000,000.00
	23050128	Empowerment of Youths & Women, Mikang Constituency	15,000,000.00	15,000,000.00	-	49,000,000.00
	23050128	Empowerment of Youths & Women, Jos South Constituency	7,000,000.00	7,000,000.00	-	-
	23050128	Empowerment of Youths & Women, Mangu North Constituency	45,000,000.00	45,000,000.00	-	18,200,000.00
	23050128	Empowerment of Youths & Women, Shendam Constituency	3,500,000.00	4,000,000.00	(500,000.00)	-
	23050128	Provision of Motor Cycles to Youth, Mikang Constituency	25,000,000.00	25,000,000.00	-	-
	23050128	Empowerment of Youths & Women, Pankshin South Constituency	14,000,000.00	14,000,000.00	-	-
	23050128	Empowerment of Youths & Women, Pengana Constituency	9,500,000.00	10,000,000.00	(500,000.00)	-
	23050128	Support to Traders and Small Scale Business/Industries in Kanke Constituency	0.00	0.00	-	13,000,000.00
	23050128	Support to Traders and Small Scale Business/Industries in Pengana Constituency	0.00	0.00	-	-
	23050128	Support to Traders and Small Scale Business/Industries in Dengi Constituency	0.00	0.00	-	-
	23050128	Empowerment of Youths & Women, Quanpan North Constituency	0.00	0.00	-	18,400,000.00
	23050128	Empowerment of Youths & Women, Kantana Constituency	0.00	0.00	-	10,000,000.00
	23050128	Empowerment of Youths & Women, Rukuba Irigwe Constituency	0.00	0.00	-	-
	23050128	Empowerment of Youths & Women, Dengi Constituency	0.00	0.00	-	17,000,000.00
	23050128	Empowerment of Youths & Women, Jos North North Constituency	0.00	0.00	-	15,000,000.00
	23050128	Youths Skills Acquisition Jos North West	0.00	0.00	-	-
	23050128	Empowerment of Youths & Women, Quanpan South Constituency	0.00	0.00	-	51,400,000.00
		<b>Sub total</b>	<b>253,920,000.00</b>	<b>661,350,000.00</b>	<b>(407,430,000.00)</b>	<b>443,693,202.49</b>

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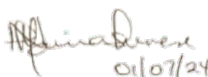
  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

011103200100	<b>INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY</b>						
23010105	Procurement of Hilux Truck		0.00	30,000,000.00	(30,000,000.00)	-	
23010113	Procurement of Computers, Printers, UPS & Equipment		0.00	5,000,000.00	(5,000,000.00)	-	
23010119	Procurement of Generators		0.00	25,000,000.00	(25,000,000.00)	-	
23010127	Office Building Purchase		0.00	30,000,000.00	(30,000,000.00)	-	
23030121	Renovation, Furnishing and Fittings		0.00	20,000,000.00	(20,000,000.00)	-	
23030121			0.00		-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>110,000,000.00</b>	<b>(110,000,000.00)</b>	<b>-</b>	
011103300100	<b>PLATEAU STATE AIDS CONTROL AGENCY</b>						
23010106	Procurement of 1No Hilux Van		0.00		-	-	
23010112	Acquisition of Office Furniture/Equipment		0.00	500,000.00	(500,000.00)	-	
23010115	Procurement of 1No Photocopier		0.00	400,000.00	(400,000.00)	-	
23010119	Procurement of 1No 3.5KVA Generator		0.00	100,000.00	(100,000.00)	-	
23010122	Procurement of HIV Self-Test Kits		0.00	18,000,000.00	(18,000,000.00)	-	
23010122	Condom Programming		0.00	5,000,000.00	(5,000,000.00)	-	
23010139	Procurement of Communication Gadgets		0.00	1,000,000.00	(1,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>25,000,000.00</b>	<b>(25,000,000.00)</b>	<b>-</b>	
011103500100	<b>PLATEAU STATE PENSION BOARD</b>						
23010105	Purchase of 1No. Vehicle Hilux Pick-Up Van		0.00	35,000,000.00	(35,000,000.00)	-	
23010113	Procurement of 10No. Desktop Computer and Accessories		0.00	3,000,000.00	(3,000,000.00)	2,500,000.00	
23030121	Renovation/furnishing of office complex		0.00	0.00	-	-	
23050128	Biometric Data Capture		0.00	30,000,000.00	(30,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>68,000,000.00</b>	<b>(68,000,000.00)</b>	<b>2,500,000.00</b>	
014900200100	<b>PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD</b>						
23010102	Furnishing and Equipping of Offices		0.00	500,000.00	(500,000.00)	-	
23010105	Procurement of 1 No. Toyota Camry Vehicle		0.00	3,900,000.00	(3,900,000.00)	-	
23010113	Procurement of 5No. Computers		0.00	300,000.00	(300,000.00)	-	
23030101	Renovation of Staff Quarters, Rikkos		0.00	150,000.00	(150,000.00)	-	
23030101	Renovation of Guest House at Eto-Baba		0.00	150,000.00	(150,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>5,000,000.00</b>	<b>(5,000,000.00)</b>	<b>-</b>	
016103700100	<b>PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD</b>						
23010105	Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation		0.00	25,000,000.00	(25,000,000.00)	-	
23010105	Procurement of 1No. Toyota Hilux		0.00	35,000,000.00	(35,000,000.00)	-	
23010106	Procurement of 1No. Ambulance		0.00	40,000,000.00	(40,000,000.00)	-	
23010112	Procurement of Office furniture		0.00	7,000,000.00	(7,000,000.00)	-	
23020105	Building of Motorized Boreholes & installation of overhead tank			0.00	-	-	
23020127	Establishment of ICT Centre		0.00	3,000,000.00	(3,000,000.00)	-	
23030121	Renovation of new Office Complex			20,000,000.00	(20,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>130,000,000.00</b>	<b>(130,000,000.00)</b>	<b>-</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

016103800100	<b>PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD</b>						
23010105	Procurement of 1No Toyota Hilux 4wd Double Cabin		0.00	20,009,000.00	(20,009,000.00)	-	
23010106	Procurement of 1No. Ambulance		0.00	0.00	-	-	
23010108	Procurement of 1No 16 Seater Bus		0.00	0.00	-	-	
23010113	Procurement of Server and Accessories		0.00	0.00	-	-	
23010113	Procurement of 5NO. HP Pavilion Laptops (Core i3)		0.00	0.00	-	-	
23010113	Procurement of 3No. Desktops		0.00	0.00	-	-	
23050128	Support Selected Constituents to attend Pilgrimage Bwarat, Gazum and Gani District in Langtang North Central Constituency		0.00	0.00	-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>20,009,000.00</b>	<b>-20,009,000.00</b>	<b>-</b>	
011108500100	<b>PLATEAU STATE OPERATION RAINBOW</b>						
23010105	Procurement of 3No. Toyota Yaris MT (Security Vehicles)		0.00	0.00	-	-	
23010128	Acquisition of Electronic Security Gadgets (plus Trackers)	517,281,466.00		645,000,000.00	(127,718,534.00)	-	
23010128	Procurement of 2No. Armoured Personnel Carriers (APC)	214,934,343.38		250,000,000.00	(35,065,656.62)	-	
23010128	Procurement of Bomb Detecting Equipment covering a distance of 50km Radius		0.00	45,000,000.00	(45,000,000.00)	-	
23010139	Procurement of ICT/IT Equipment		0.00	0.00	-	-	
23010139	Procurement of Non-Lethal Equipments		0.00	0.00	-	-	
23020128	Building of Car Porch		0.00	0.00	-	-	
23020128	Construction of Fuel Dump		0.00	0.00	-	-	
23020128	Building of Security Post at Bauchi Rd. Junction etc		0.00	0.00	-	-	
	<b>Sub total</b>		<b>732,215,809.38</b>	<b>940,000,000.00</b>	<b>(207,784,190.62)</b>	<b>-</b>	
011108500100	<b>PLATEAU STATE PEACE BUILDING AGENCY</b>						
23010108	Procurement of 1No Hiace Bus (16 Seater)		0.00		-	-	
23010113	Procurement of 6No. HP Desktop Computers		0.00	500,000.00	(500,000.00)	-	
23010113	Procurement of 2 No.HP Laptops		0.00	500,000.00	(500,000.00)	-	
23010113	Procurement of 8No. Samsung Tablets		0.00	500,000.00	(500,000.00)	-	
23010114	Procurement of 2No. Printers		0.00	100,000.00	(100,000.00)	-	
23010139	Procurement of Project and Board		0.00	100,000.00	(100,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>1,700,000.00</b>	<b>(1,700,000.00)</b>	<b>-</b>	
011108600100	<b>PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY</b>						
23010106	Procurement of 6No. Double Cabin Pick-Up Van (Project Vehicles)		0.00	0.00	-	-	
23010113	Procurement of 85 Tablets for Capturing of Beneficiaries (5 Per Local Govt.)		0.00	0.00	-	-	
23050128	Government Counterpart Contribution to CSDA		0.00	50,000,000.00	(50,000,000.00)	-	
23050128	CARES Program - Social Transfer to Aged, physical challenged, vulnerables		0.00	54,600,000.00	(54,600,000.00)	18,480,000.00	
23050128	CARES Program - Labor intensive public workfare		0.00	83,600,000.00	(83,600,000.00)	17,139,500.00	
23050128	CARES Program - Livelihood support		0.00	130,200,000.00	(130,200,000.00)	8,950,000.00	
23050128	CARES Program - Community and Group Basic Services Infrastructure	62,923,045.69		90,000,000.00	(27,076,954.31)	67,204,817.62	
23050128	Social Investment Programmes		0.00		-	-	
	<b>Sub total</b>		<b>62,923,045.69</b>	<b>408,400,000.00</b>	<b>(345,476,954.31)</b>	<b>111,774,317.62</b>	

The Accompany Notes form part of this Statements

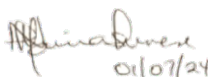
  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

011200300100	<b>PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION</b>						
23010105	Purchase of 7 Nos. Toyota Corolla		0.00	20,000,000.00	(20,000,000.00)	-	
23010105	Purchase of 1 Nos. Toyota Camry		0.00	0.00	-	-	
23010105	Purchase of 2 Nos. Hilux Pickup		0.00	12,000,000.00	(12,000,000.00)	-	
23010105	Purchase of 6 Nos Toyota Yaris		0.00	0.00	-	-	
23010112	Purchase of Office Furniture and Fittings		1,070,000.00	5,000,000.00	(3,930,000.00)	-	
23010122	Contactless Hand Washing System 35litres Tank Capacity		0.00	0.00	-	-	
23010122	Procurement of Sanitary Gate Disinfectant		0.00	0.00	-	-	
23020101	Restructuring/Remodeling of Office Complex		5,500,000.00	8,000,000.00	(2,500,000.00)	-	
23050128	Acquisition of Non-Tangible Assets		0.00	0.00	-	-	
					-	-	
	<b>Sub total</b>		<b>6,570,000.00</b>	<b>45,000,000.00</b>	<b>(38,430,000.00)</b>	<b>-</b>	
011201400100	<b>PLATEAU STATE HOUSE OF ASSEMBLY</b>						
23010105	Procurement of 3No Hilux		0.00	0.00	-	-	
23010105	Procurement of 1No Toyota Land Cruiser Jeep 2.7 Prado TX-L		2,055,453,500.00	2,061,000,000.00	(5,546,500.00)	-	
23010105	Procurement of 9No Toyota Corolla 2.5 LE.		1,030,238,238.65	1,045,000,000.00	(14,761,761.35)	2,361,562.00	
23010108	Procurement of 1No Bus (30 Seater)		0.00	7,000,000.00	(7,000,000.00)	-	
23010112	Acquisition of Office Equipment		39,559,567.50	50,000,000.00	(10,440,432.50)	84,000.00	
23010113	Procurement of Laptops for Members		25,000,000.00	40,000,000.00	(15,000,000.00)	-	
23010114	Procurement of Printing Press Machines		2,524,300.00	40,000,000.00	(37,475,700.00)	591,000.00	
23010119	Procurement of Generator Plant (Perkinson 200 KVA)		0.00	0.00	-	500,000.00	
23010125	Acquisition of Library Books & Equipment/ Cons News paper		209,260,699.66	210,000,000.00	(739,300.34)	237,000.00	
23010128	Procurement of Security Equipment		0.00	0.00	-	-	
23010139	Procurement of 1No Post Press Binding Machine		0.00	0.00	-	8,543,000.00	
23020102	Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans		649,822,843.72	650,000,000.00	(177,156.28)	-	
23020106	Construction/Equipping the House of Assembly Clinic		0.00	0.00	-	-	
23020127	Establishment Legislative Information Management Information System & Internet services		24,781,550.00	60,000,000.00	(35,218,450.00)	-	
23030101	Renovation of No6 & Speaker Guest House Hwolshe		395,624,110.00	400,000,000.00	(4,375,890.00)	23,609,759.70	
	<b>Sub total</b>		<b>4,432,264,809.53</b>	<b>4,563,000,000.00</b>	<b>(130,735,190.47)</b>	<b>35,926,321.70</b>	
012300100100	<b>MINISTRY OF INFORMATION AND COMMUNICATION</b>						
23010113	Procurement of 1No Hilux Pick-Up Van		0.00	0.00	-	-	
23010113	Procurement of fully equipped 4No. Laptops Computers for Cine Rover Van		0.00	1,227,000.00	(1,227,000.00)	-	
23010113	Procurement/Installation of 10Nos. Laptops Computers & Accessories & 13Nos. i-pads		0.00	3,400,000.00	(3,400,000.00)	-	
23010139	Acquisition of Public Address Equipment		0.00	2,000,000.00	(2,000,000.00)	-	
23010139	Procurement of 3Nos Still Digital Video Cameras for the Zonal offices and 10Nos Digital Audio Records		0.00	700,000.00	(700,000.00)	-	
23020101	Establishing of Archives Dept. & Supply of Office equipment		0.00	100,000.00	(100,000.00)	-	
23020128	Citing of Telecommunication Satellite at Federe, Zandi, Godon and Gwisti		0.00	0.00	-	-	
23020128	Green Growth for Ministry of Information		0.00	17,500,000.00	(17,500,000.00)	-	
23020128	Procurement/Installation of electric Billboard		0.00	0.00	-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>24,927,000.00</b>	<b>(24,927,000.00)</b>	<b>-</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

012300300100	<b>PLATEAU RADIO TELEVISION CORPORATION</b>						
23010112	Furnishing and Equipping of Abuja Office		0.00	0.00	0.00	-	
23010139	Procurement of 2Nos Logger Machines (Radio/TV)		0.00	<b>13,457,000.00</b>	<b>(13,457,000.00)</b>	-	
23010139	Procurement and Installation of Solar Power/Inverter (Rayfield)		0.00	<b>105,500,000.00</b>	<b>(105,500,000.00)</b>	-	
23010139	Procurement of 2No. Projector System		0.00	<b>1,300,000.00</b>	<b>(1,300,000.00)</b>	-	
23010139	Procurement of ATEM Production Studio 4K Mixer		0.00	<b>3,150,500.00</b>	<b>(3,150,500.00)</b>	-	
23010139	Upgrading of FM Operational Equipment		0.00	0.00	-	-	
23010139	Procurement of Air-Conditioners for Studio, Equipment Area Offices		0.00	4,487,400.00	<b>(4,487,400.00)</b>	-	
23020101	Fencing of Mangun and Danggang Booster Station		0.00	10,000,000.00	<b>(10,000,000.00)</b>	-	
23030121	Renovation of Abuja Office		0.00	11,300,000.00	<b>(11,300,000.00)</b>	-	
23050128	Digital Tx Tv/PIE-Shendam		0.00	0.00	-	-	
23050128	Digital Studio Replaceable Equipment/Parts		0.00	0.00	-	-	
23050128	On-line Broadcast/Streaming/Internate P.A		0.00	25,700,000.00	<b>(25,700,000.00)</b>	-	
23050128	EncodernSystem Module to ITS		0.00	7,000,000.00	<b>(7,000,000.00)</b>	-	
23050128	5 KW Single FM eco-saving Tech Mangun		12,673,443.75	42,800,500.00	<b>(30,127,056.25)</b>	-	
	<b>Sub total</b>		<b>12,673,443.75</b>	<b>224,695,400.00</b>	<b>(212,021,956.25)</b>	-	
012301300100	<b>PLATEAU STATE PRINTING PRESS</b>						
23010105	Procurement of 5 Ton Polystar Air Conditioners X 5pcs		0.00	15,000,000.00	<b>(15,000,000.00)</b>	-	
23010105	Procurement of 8No Industrial UPS (Stabilizers)		0.00	23,000,000.00	<b>(23,000,000.00)</b>	-	
23010113	Procurement of Computer to Plate Machine		0.00	70,000,000.00	<b>(70,000,000.00)</b>	-	
23010119	Procurement of ICT Infrastructures for Information Disemmination		0.00	5,000,000.00	<b>(5,000,000.00)</b>	-	
23010139	Procurement of 500KVA Mikano Generator		0.00	22,000,000.00	<b>(22,000,000.00)</b>	-	
23010139	Procurement of Jogging Machine		0.00	35,000,000.00	<b>(35,000,000.00)</b>	-	
23010139	Procurement of General Printing Consumables		0.00	30,000,000.00	<b>(30,000,000.00)</b>	-	
23010139	Procurement of Consumables		0.00	0.00	-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>200,000,000.00</b>	<b>(200,000,000.00)</b>	-	
012305500100	<b>PLATEAU STATE PUBLISHING CORPORATION</b>						
23010108	Procurement of 1Nos. Hilux, 1No. 14 Seater Haice Bus		0.00	0.00	-	-	
23010113	Procurement of Computer To Plate Machine (C.T.P)		0.00	0.00	-	-	
23010139	Procurement of 1No Gulotin cutting machine (comm.)		0.00	0.00	-	-	
23010139	Procurement of 240No real of reels Wood free papers Craft line for Ex.Books		0.00	1,000,000.00	<b>(1,000,000.00)</b>	-	
23010139	Procurement of Cover Printing & Tissue Paper making machine		0.00	0.00	-	-	
23030103	Renovation of J.D. Gomwalk House & Old Standard Building Phase I		15,771,000.00	70,000,000.00	<b>(54,229,000.00)</b>	-	
23030113	Renovation of Hausa Road Property		0.00	10,000,000.00	<b>(10,000,000.00)</b>	-	
23050128	Overhauling of Pielomatic Machine		5,766,000.00	2,500,000.00	<b>3,266,000.00</b>	376,200.00	
23050128	Bulk Procurement of consumables		662,500.00	10,708,000.00	<b>(10,045,500.00)</b>	-	
	<b>Sub total</b>		<b>22,199,500.00</b>	<b>94,208,000.00</b>	<b>(72,008,500.00)</b>	<b>376,200.00</b>	

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 01/07/24  
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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

012400700100	<b>PLATEAU STATE FIRE SERVICE DIRECTORATE</b>								-	
230101	Procurement of 3No. Jingcheng Motor Cycle @ N460,000.00	0.00	1,380,000.00						(1,380,000.00)	
230101	Procurement of 1No. Brand New Mercedes Benz Foam tender Vehicles: model	0.00	146,289,600.00						(146,289,600.00)	
230101	Procurement of 3 Units of Toyota Hilux @ N35,000,000.00	0.00	105,000,000.00						(105,000,000.00)	
230101	Procurement of 1No Mercedes Benz Hydraulic Platform 68m high		25,000,000.00							
230101	Procurement of HP 260 Laptop, 93 Pentium 4GB @ N450,000.00		1,350,000.00							
230101	Procurement of HP 3 in 1 Lasser Jet Printer @ N300,000.00		900,000.00							
230101	Procurement & Installation of 20No Wireless Walkie-Talkie communication Gadjet		10,000,000.00							
230201	Building of Fire Service Headquarters & Training School PHASE I	0.00	50,000,000.00						(50,000,000.00)	
230201	Building of Stations in 3 LGAs @ N20,000,000.00 in Bassa, Pankshin & Shendam	0.00	20,000,000.00						(20,000,000.00)	
230301	Refurbishment of 5NO. Fire Fighting Vehicles phase II	0.00	10,000,000.00						(10,000,000.00)	
	<b>Sub total</b>	<b>0.00</b>	<b>369,919,600.00</b>						<b>(369,919,600.00)</b>	
012500100100	<b>OFFICE OF THE HEAD OF CIVIL SERVICE</b>									
230101	Procurement of Project Vehicle: 1 No. Hilux	0.00	0.00						-	
230101	Procurement of Project Vehicle: 1No. Toyota Haice 18 Seater Bus	0.00	27,000,000.00						(27,000,000.00)	
230101	Furnishing of Secretariat (Phases I & II)	0.00	20,000,000.00						(20,000,000.00)	
230101	Renovation and Furnishing of other Govt. Offices/Building	0.00	50,000,000.00						(50,000,000.00)	
230101	Renovation/Furnishing of Secretariat Phase III	0.00	16,000,000.00						(16,000,000.00)	
230101	Procurement of 3No. Laptops Computers	0.00	1,900,000.00						(1,900,000.00)	
230101	Procurement of 6No. Desktops Computers	0.00	0.00						-	
230101	Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each	0.00	15,000,000.00						(15,000,000.00)	
230101	Solar Installation in the Offices of OHCS	0.00	15,000,000.00						(15,000,000.00)	
230201	Installation of Fire Fighting Equipment in Joseph's Gomwalk Secretariat	0.00	5,000,000.00						(5,000,000.00)	
230201	Computerization of Civil Service Records	0.00	15,000,000.00						(15,000,000.00)	
230201	Installation of Wireless TELECOM Service in the Offices of OHCS	0.00	10,000,000.00						(10,000,000.00)	
230201	Installation of CCTV in the Offices of OHCS	0.00	0.00						-	
230301	Renovation/Installation of Barb Wires at the State Secretariat Perimeter Fence	0.00	5,000,000.00						(5,000,000.00)	
230301	Renovation of Secretariat (Phases I & II)	0.00	0.00						-	
230401	Remigation of JD Gomwalk Secretariat	0.00	25,000,000.00						(25,000,000.00)	
230401	Renovation of Secret Lift, Waste Plant, Outstanding Works	0.00	50,000,000.00						(50,000,000.00)	
230401	Computerization of Civil Service Records	0.00	15,141,400.00						(15,141,400.00)	
230401	Renovation of State Treasury House	0.00	0.00						-	
230501	Installation of Time and Attendance Electronic Device in Offices		1,000,000.00						(1,000,000.00)	
	<b>Sub total</b>	<b>0.00</b>	<b>271,041,400.00</b>						<b>(271,041,400.00)</b>	
014000100100	<b>PLATEAU STATE AUDIT DEPARTMENT</b>									
230101	Procurement of Motor Vehicle:-1No. Toyota Hilux Pick-up Van	15,100,000.00	40,000,000.00						(24,900,000.00)	
230101	Procurement of 1No. 18 Seater Bus	0.00	31,200,000.00						(31,200,000.00)	
230101	Procurement of 1No. Camry (MSRP 2021 MODEL)	0.00	27,761,800.00						(27,761,800.00)	
230101	Procurement of 10No. Office Tables for 5 Area Audit Offices	1,500,000.00	1,700,000.00						(200,000.00)	
230101	Procurement of 10No. Office Chairs for 5 Area Audit Offices	572,500.00	800,000.00						(227,500.00)	
230101	Procurement of 15No. Visitors Chairs for 5 Area Audit Offices	257,625.00	825,000.00						(567,375.00)	
230101	Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	6,122,732.25	6,400,000.00						(277,267.75)	
230101	Procurement of 5No. HP Printers for 5 Area Audit Offices	1,316,750.00	2,925,000.00						(1,608,250.00)	
230101	Procurement of 5No. Scannars for 5 Area Audit Offices	0.00	1,300,000.00						(1,300,000.00)	
230101	Procurement of 5No. Generating Plants for 5 Area Audit Offices	429,375.00	1,625,000.00						(1,195,625.00)	
230101	Procurement of 5 Units of Television Sets	1,093,475.00	1,500,000.00						(406,525.00)	
									-	
									-	
	<b>Sub total</b>		<b>26,392,457.25</b>		<b>116,036,800.00</b>				<b>(89,644,342.75)</b>	

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*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

014000200100	<b>PLATEAU STATE LOCAL GOVERNMENT AUDIT</b>						
23010105	Procurement Of 1No Hilux		0.00	30,000,000.00	(30,000,000.00)	-	
23010113	Procurement of 5No. Desktops Computers		0.00	1,000,000.00	(1,000,000.00)	-	
23010139	Procurement of 5No Office Fans And 5no. Refrigerators		4,558,100.00	6,000,000.00	(1,441,900.00)	-	
	<b>Sub total</b>		<b>4,558,100.00</b>	<b>37,000,000.00</b>	<b>(32,441,900.00)</b>	-	
014700100100	<b>PLATEAU STATE CIVIL SERVICE COMMISSION</b>						
23010105	Procurement Of 1No Hilux		0.00	40,000,000.00	(40,000,000.00)	-	
23010113	Procurement of 5No. Desktops Computers		0.00	8,000,000.00	(8,000,000.00)	-	
23010139	Procurement of 5No Office Fans And 5no. Refrigerators		0.00	2,500,000.00	(2,500,000.00)	-	
			0.00	0.00	-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>50,500,000.00</b>	<b>(50,500,000.00)</b>	-	
014900100100	<b>PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION</b>				-		
23010112	Furnishing of Conference Hall		0.00	0.00	-	-	
23010113	Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops		0.00	1,700,000.00	(1,700,000.00)	-	
23010139	Procurement of Mobile Public Address System		0.00	0.00	-	-	
23010139	Procurement of 8No. Television Sets		0.00	0.00	-	-	
23030121	Renovation of Conference Hall		0.00	0.00	-	-	
23030127	Renovation/Reroofing of ICT Building		0.00	1,207,320.00	(1,207,320.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>2,907,320.00</b>	<b>(2,907,320.00)</b>	-	
014800100100	<b>PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION</b>				-		
23010112	Acquisition of Office Furniture/Equipment		10,000,000.00	15,000,000.00	(5,000,000.00)	-	
23010139	Acquisition of Election Materials		0.00	0.00	-	-	
23020101	Building/Furnishing of Offices for 17 LGAs		14,622,240.00	25,000,000.00	(10,377,760.00)	-	
23020101	Establishment of ICT Centre		0.00	15,000,000.00	(15,000,000.00)	-	
23030103	Completion of Landscaping		7,500,000.00	7,500,000.00	-	-	
23050128	Compilation/Registration of Voters		0.00	10,000,000.00	(10,000,000.00)	-	
23050128	Conduct of Voters and Civic Education		0.00	10,000,000.00	(10,000,000.00)	-	
23050128	Delineation of Pooling Units and Wards		0.00	12,000,000.00	(12,000,000.00)	-	
23050128	Creation of Development Areas		0.00	0.00	-	-	
	<b>Sub total</b>		<b>32,122,240.00</b>	<b>94,500,000.00</b>	<b>(62,377,760.00)</b>	-	
	<b>Administrative Sector sub total</b>		<b>18,741,851,555.60</b>	<b>23,226,119,520.00</b>	<b>(4,484,267,964.40)</b>	<b>846,357,972.17</b>	

The Accompany Notes form part of this Statements

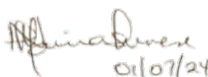
  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

020000000000	<b>Economic Sector</b>						
021500100100	<b>MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT</b>						
2301010	Procurement of 1No Hilux Van					-	
2301012	Acquisition of Fertilizer (Subsidy)		313,053,800.00	320,000,000.00	(6,946,200.00)		193,086,895.
2301013	Purchase of Seeds		0.00	2,200,000.00	(2,200,000.00)		-
2301013	Georeferencing/Farmers Data Capture		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Wase Constituency		275,000,000.00	280,000,000.00	(5,000,000.00)		280,000,000.
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Quan-Pan North Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Kantana Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Shendam Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Jos North North Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Jos South Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Jos East Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Quan-Pan South Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Barkin Ladi Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Mikang Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Pankshin North Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Mangu North Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Langtang North Constituency		0.00	0.00	-		-
2301013	Provision of Assoted Pieces of Fertilzer for Distribution to Farmer in Jos North West Constituency		0.00	0.00	-		-
2302010	Fencing of Landed properties phase I (Bukuru)		0.00	3,000,000.00	(3,000,000.00)		-
230201	Establishment and management of Ranches		0.00	0.00	-		-
2303011	Rehabilitation of Kuru Livestock		0.00	0.00	-		-
2303011	Rehabilitation of Panyam fish farm		0.00	5,000,000.00	(5,000,000.00)		-
2303011	Renovation and Equipping of Vetenary Hospital Jos: Phase I		0.00	0.00	-		-
2303011	Renovation of Home Economics Training School, Riyom		0.00	0.00	-		-
2303011	Renovation of Jos Abattoir		0.00	15,000,000.00	(15,000,000.00)		-
2305012	Livestock Productivity and Reselence Support Project (L-PRES) Counterpart		0.00	0.00	-		-
2305012	Sustainability (Avian Influenza)		0.00	5,000,000.00	(5,000,000.00)		-
2305012	Fisheries Diagnostic Survey		0.00	5,000,000.00	(5,000,000.00)		-
2305012	Special Intervention Programme on Agriculture		0.00	0.00	-		-
2305012	Livestock Extension Services		0.00	0.00	-		-
2305012	Innovative Strengthening Small Farm Holders in Plateau State		0.00	0.00	-		-
2305012	Consultancy on Innovative Strengthening Small Farm Holders in Plateau State		0.00	0.00	-		-
2304010	Green Growth for Min. of Agric		0.00	0.00	-		-
	<b>Sub total</b>		<b>588,053,800.00</b>	<b>635,200,000.00</b>	<b>(47,146,200.00)</b>		<b>473,086,895.</b>
021500400100	<b>PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY</b>						
2301010	Procurement of 17Nos Motorcycles		0.00	6,800,000.00	(6,800,000.00)		-
2301010	Procurement of 1No Hilux Van for Supervision		0.00	30,000,000.00	(30,000,000.00)		-
2301011	Procurement of 4Nos. Computers		0.00	600,000.00	(600,000.00)		-
2301012	Acquisition of Tool Boxes		0.00	1,000,000.00	(1,000,000.00)		-
2301012	Procurement of Maize Sheller (5)		0.00	7,500,000.00	(7,500,000.00)		-
2301012	Procurement of Rice Threshers(5)		0.00	12,500,000.00	(12,500,000.00)		-
2301012	Procurement of 17 Units of MF 435 Tractors with Ridgers		0.00	100,000,000.00	(100,000,000.00)		-
	<b>Sub total</b>		<b>0.00</b>	<b>158,400,000.00</b>	<b>(158,400,000.00)</b>		-

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State



# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

021502100100	<b>COLLEGE OF AGRICULTURE, GARKAWA</b>						
2301010	Procurement of uncompleted property consisting of: Mulpurpose hall/single storey	0.00	2,500,000.00	(2,500,000.00)	-		
2301010	Procurement of 1No Toyota Camry & 1No. Toyota Hilux	0.00	23,210,000.00	(23,210,000.00)	-		
2301010	Acquisition of Office Equip./ Furniture/Fitting for offices/class Room	0.00	1,500,000.00	(1,500,000.00)	-		
2301010	Furnishing of Soil Science Laboratory	0.00	1,000,000.00	(1,000,000.00)	-		
2301010	Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes	0.00	5,000,000.00	(5,000,000.00)	-		
2301010	Acquisition of Library Books/ Assorted Library Equipment	0.00	0.00	-	-		
2301010	Procurement of Science & Lab. Equipment of chemicals/livestock Equip./Farm Mac	0.00	0.00	-	-		
2302010	Building & Equipping of College Wood/Metal Workshop	0.00	26,734,190.00	(26,734,190.00)	-		
2302010	Building of Food Laboratory	0.00	39,671,327.00	(39,671,327.00)	-		
2302010	Building of Livestock Complex for Housing of Assorted Animals/Birds	0.00	10,000,000.00	(10,000,000.00)	-		
2303010	Landscaping, Building & Renovation of Hostels	0.00	10,000,000.00	(10,000,000.00)	-		
2303010	Renovation of Hostel Block	0.00	33,327,021.00	(33,327,021.00)	-	623,000.00	
2303010	Renovation of Staff Quarters, Offices & Classes	0.00	50,000,000.00	(50,000,000.00)	-		
		0.00	0.00	-	-		
	<b>Sub total</b>	<b>0.00</b>	<b>202,942,538.00</b>	<b>-202,942,538.00</b>		<b>623,000.00</b>	
021510200100	<b>PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME</b>						
2305010	Potato Value change supply project (AFDB) Assisted	0.00	40,000,000.00	(40,000,000.00)	-		
2305010	Expansion Programme(Root and Tuber)	0.00	20,000,000.00	(20,000,000.00)	-		
2301010	Procurement of 2No. Hilux Van	0.00	30,000,000.00	(30,000,000.00)	-		
2305010	National Programme For Food & Security	0.00	54,800,000.00	(54,800,000.00)	-		
2305010	BADP Sustainability	49,701,400.00	50,000,000.00	(298,600.00)	-		
2305010	Promotion of Coffee Production	0.00	20,000,000.00	(20,000,000.00)	-		
2305010	Rural Transformation Programme	0.00	100,000,000.00	(100,000,000.00)	-		
2305010	BASAKAWA Global 2000	0.00	20,000,000.00	(20,000,000.00)	-		
2305010	Covid-19	0.00	50,000,000.00	(50,000,000.00)	-		
2305010	Rural Access and Agricultural Marketing Project (RAAMP)	354,036,323.05	385,000,000.00	(30,963,676.95)	-	100,000,000.00	
2305010	GARES Program - Farmers Utilizing Inputs and Services	0.00	146,011,356.00	(146,011,356.00)	-	192,853,953.00	
2305010	GARES Program - Farmers Assessing Improved Agricultural Infrastructure	0.00	53,325,300.00	(53,325,300.00)	-	23,214,342.00	
2305010	GARES Program - Farmers assets (Production and Small scale primary processing)	0.00	29,293,844.00	(29,293,844.00)	-	87,857,941.00	
2305010	GARES Program - Existing wet markets with upgraded water and Sanitation service	0.00	60,202,400.00	(60,202,400.00)	-	23,641,343.00	
	<b>Sub total</b>	<b>403,737,723.05</b>	<b>1,058,632,900.00</b>	<b>(654,895,176.95)</b>		<b>427,567,580.00</b>	
022200100100	<b>MINISTRY OF COMMERCE AND INDUSTRIES</b>						
2301010	Procurement of 1No Operational Vehicles (OSS) Hilux	0.00	35,000,000.00	(35,000,000.00)	-		
2301010	Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export	0.00	2,000,000.00	(2,000,000.00)	-		
2301010	Acquisition of BARC Farm	0.00	0.00	-	-	200,000,000.00	
2301010	Production of Business and Investment Directory for Plateau State	0.00	0.00	-	-		
2302010	Demolition/Evacuation/Consultancy/Comencement of building of Burnt-Down Jos Main Market	0.00	0.00	-	-		
2302010	Building of Inland Container Deport (EIA)	0.00	0.00	-	-		
2302010	Establishment of Cassava Processing Plants	0.00	0.00	-	-		
2302010	Establishment/operation of the Plateau One-Stop-Shop investment center OSS/OS	0.00	0.00	-	-		
2303010	Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)	0.00	5,000,000.00	(5,000,000.00)	-		
2305010	Liability Gap Funding by Govt.	0.00	0.00	-	-		
2304010	Green Growth for Min. of Commerce & Industry	0.00	20,000,000.00	(20,000,000.00)	-		
	<b>Sub total</b>	<b>0.00</b>	<b>62,000,000.00</b>	<b>(62,000,000.00)</b>		<b>200,000,000.00</b>	

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 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022200400100	PLATEAU STATE ONE STOP INVESTMENT CENTRE			0.00				
230101	Procurement of 1No. Hilux Van			0.00	25,000,000.00	(25,000,000.00)		-
230101	Procurement of 11Nos. Laptops, Printer & Accessories			0.00	1,980,000.00	(1,980,000.00)		-
230301	Management Information System/Automations			0.00	3,000,000.00	(3,000,000.00)		-
	sub-total			0.00	29,980,000.00	(29,980,000.00)		0.00
022200200100	JOS MAIN MARKET AUTHORITY			0.00	0.00	0.00		-
230101	Procurement of 1No Toyota Hilux			0.00	0.00	0.00		-
230101	Procurement of 1No Truck (Refuse Van)			0.00	0.00	0.00		-
230101	Acquisition of office equipment			0.00	2,000,000.00	(2,000,000.00)		-
230101	Acquisition of office furniture			0.00	2,500,000.00	(2,500,000.00)		-
230101	Procurement & Installation of 100KVA Generator			0.00	9,000,000.00	(9,000,000.00)		-
230101	Acquisition of Temperature Testing equipment (COVID-19)			0.00	0.00	-		-
230101	Acquisition of engraved buckets(COVID-19)			0.00	0.00	-		-
230101	Procurement/Installation of Prepaid Meters			0.00	1,880,000.00	(1,880,000.00)		-
230201	Construction of Booking Offices for Mass Transit Buses			0.00	3,000,000.00	(3,000,000.00)		-
230201	Building of Generator House			0.00	1,300,000.00	(1,300,000.00)		-
230201	Construction/Building of Water Plant/Survey			0.00	0.00	-		-
230201	Construction of Staff Parking lots			0.00	3,000,000.00	(3,000,000.00)		-
	Sub total			0.00	22,680,000.00	(22,680,000.00)		-
022000100100	MINISTRY OF FINANCE							
230101	Procurement of 3Nos. Hilux			0.00	86,000,000.00	(86,000,000.00)		-
230101	Procurement of Ministry's Image-Making Vehicle/Automobile for Officials			0.00	0.00	-		-
230101	Procurement of 1No 18 Seater Bus and Hilux 4x4			0.00	73,000,000.00	(73,000,000.00)		-
230101	Procurement of 4No Fairly used Toyota Corolla LE			0.00	25,000,000.00	(25,000,000.00)		-
230101	Procurement of 1No 16 Seater Bus			0.00	27,500,000.00	(27,500,000.00)		-
230101	Furnishing of Offices			0.00	4,000,000.00	(4,000,000.00)		-
230101	Procurement of 8No tablets (ipads)			0.00	1,600,000.00	(1,600,000.00)		-
230101	Procurement of 8No. Laptops			0.00	2,500,000.00	(2,500,000.00)		-
230101	Procurement of Sanitary Gate Disinfectant			0.00	12,500,000.00	(12,500,000.00)		-
230101	Contactless Hand Washing System with 200litres Tank capacity			0.00	320,000.00	(320,000.00)		-
230101	Contactless Hand Washing System with 35litres Tank capacity			0.00	250,000.00	(250,000.00)		-
230101	Purchase of Wheel Barrows			0.00	100,000.00	(100,000.00)		-
230101	Procurement of fire proof Cabinet			0.00	5,000,000.00	(5,000,000.00)		-
230201	Installation of Solar Backup System for the Ministry	23,381,750.00		47,000,000.00		(23,618,250.00)		-
230201	Construction of 6Nos. Modern Hospitals in Plateau State (Lalong Legacy Project)	0.00		0.00		-		-
230201	Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 7Nos Pri	0.00		60,000,000.00		(60,000,000.00)		-
230201	ICT Equipments for Members and Focal MDAs (SFTAS)	0.00		51,175,390.00		(51,175,390.00)		-
230201	Installation of Intercom	0.00		1,000,000.00		(1,000,000.00)		100,000.00
230201	Technical Committee Works on DLIs (SFTAS)	0.00		74,000,000.00		(74,000,000.00)		151,750,000.00
	Sub total	23,381,750.00		470,945,390.00		(447,563,640.00)		151,850,000.00
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT							
230101	Procurement of 1No Hilux vehicle			0.00	23,000,000.00	(23,000,000.00)		-
230101	Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier			0.00	2,951,000.00	(2,951,000.00)		-
230101	Procurement of 2Nos. Laptops, 2Nos. Desktop Computers and 2Nos. External Hard Drives (500ghz)			1,000,000.00	1,000,000.00	-		-
	Sub total			1,000,000.00	26,951,000.00	(25,951,000.00)		-

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01/07/24  
NAANRET A. MANSET  
Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022000600100	<b>PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT</b>								
2301010	Procurement of 1No. 14 Seater Toyota Hiace Bus 2010 Model (XLWB Petrol Automatic)	0.00	27,000,000.00	(27,000,000.00)	-				
2301011	Procurement of Office Furniture and Fittings	0.00	3,650,000.00	(3,650,000.00)	-				
2301011	Procurement of 2No. Laptops	0.00	1,750,000.00	(1,750,000.00)	-				
2301011	Procurement of 3No. Desktops	0.00	1,800,000.00	(1,800,000.00)	-				
2301011	Procurement of 2No. HP Printer and 3No. UPS	0.00	416,000.00	(416,000.00)	-				
2301011	Procurement of 1No. Photocopier Machines	0.00	550,000.00	(550,000.00)	-				
2301011	Procurement of 1No. Jet Scanner & 1No.External Harddrives 500gHz	0.00	275,000.00	(275,000.00)	-				
2301011	Procurement of 6No. Refrigerator	0.00	1,080,000.00	(1,080,000.00)	-				
2301013	Procurement of 5No. Metal Filing Cabinets	0.00	450,000.00	(450,000.00)	-				
2301013	Procurement of 1No. 32inches LG TV and 6No. 28 inches Hiesence TV	0.00	1,570,000.00	(1,570,000.00)	-				
2302012	Production of Procurement Documents	0.00	0.00	-	-				
2302012	Mass Development and Production of Procurement Documents	0.00	8,000,000.00	(8,000,000.00)	-				
2302012	Production of Reviewed Procurement Guideline	0.00	3,500,000.00	(3,500,000.00)	3,000,000.00				
2305012	Renovation of Office Complex	0.00	23,459,000.00	(23,459,000.00)	-				
2305012	Consultancy Services	0.00	5,000,000.00	(5,000,000.00)	3,000,000.00				
	<b>Sub total</b>	<b>0.00</b>	<b>78,500,000.00</b>	<b>(78,500,000.00)</b>	<b>6,000,000.00</b>				
022000700100	<b>OFFICE OF THE ACCOUNTANT-GENERAL</b>								
2301010	Procurement of 1No. Project Vehicle for PFMU Hilux Toyota	0.00	32,000,000.00	(32,000,000.00)	20,000,000.00				
2301011	Procurement of Tablets(IPADS) for AG, 5 No Directors @N214,000	322,500.00	2,000,000.00	(1,677,500.00)	-				
2301011	Purchase of 10No. HP Desktop: Duo Core 500GB, GB Ram 18.5 Monitor	0.00	3,010,000.00	(3,010,000.00)	-				
2301011	Procurement of Generator (6KVA)	0.00	5,000,000.00	(5,000,000.00)	-				
2301012	Production of Accounting Books	0.00	20,000,000.00	(20,000,000.00)	20,000,000.00				
2301013	Procurement of 5No. Flat Screen Television set for Directors Offices	0.00	1,000,000.00	(1,000,000.00)	-				
2301013	Procurement of 5No. Split Air Conditions for Directors Offices	0.00	1,000,000.00	(1,000,000.00)	-				
2301013	Procurement of 5No. Refrigerators for the Directors Offices	0.00	1,000,000.00	(1,000,000.00)	-				
2301013	Procurement of hardware and Software for Salary Administration/Automation	104,425,925.00	250,000,000.00	(145,574,075.00)	13,175,000.00				
2305012	Processing of outdated store records to National Archive	23,425,000.00	25,000,000.00	(1,575,000.00)	-				
2305012	Implementation of IPSAS	0.00	10,000,000.00	(10,000,000.00)	-				
	<b>Sub total</b>	<b>128,173,425.00</b>	<b>350,010,000.00</b>	<b>(221,836,575.00)</b>	<b>53,175,000.00</b>				
022000800100	<b>PLATEAU STATE INTERNAL REVENUE SERVICES</b>								
2301010	Procurement of 20No Toyotal Camry Cars	0.00	280,000,000.00	(280,000,000.00)	-				
2301011	Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headqua	0.00	12,000,000.00	(12,000,000.00)	2,080,000.00				
2301011	Procurement of 1 Unit Elevator	0.00	50,000,000.00	-	-				
2301011	Procurement of Photocopying Machine	0.00	3,150,000.00	(3,150,000.00)	3,185,000.00				
2301011	Procurement of Scanners	0.00	1,300,000.00	(1,300,000.00)	750,000.00				
2301011	Procurement & Installation of Electricity Generating Plants for Hqrts & Six Zonal offices	0.00	0.00	-	-				
2301012	Procurement & Installation of Fire Point at Headquarters and Six zonal offices	0.00	0.00	-	-				
2301013	Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices	100,035,500.00	102,100,000.00	(2,064,500.00)	7,013,000.00				
2301013	Procurement and Installation of Internet Facilities	0.00	7,475,000.00	(7,475,000.00)	-				
2303012	Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices	5,548,400.00	40,221,944.00	(34,673,544.00)	24,313,122.60				
2303012	Rehabilitation/Repairs- ICT Infrastructures	0.00	12,550,022.00	(12,550,022.00)	5,116,000.00				
	<b>Sub total</b>	<b>105,583,900.00</b>	<b>508,796,966.00</b>	<b>(403,213,066.00)</b>	<b>42,457,122.60</b>				

The Accompany Notes form part of this Statements

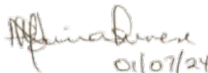
  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022800100100	<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>						
23010106	Procurement of 1No Hilux Van		0.00	25,000,000.00	(25,000,000.00)	-	
23010139	Acquisition of Raw Materials for the Production of Science Equipment		0.00	500,000.00	(500,000.00)	-	
23020104	Establishment of Science and Technology Park (Phase I)		0.00	-	-	-	
23020104	Fencing of Science Equipment Production Centr		0.00	-	-	-	
23020106	Natural Medicine Development Plan Phase I		0.00	-	-	-	
23020106	Bio-Resources Development		0.00	17,500,000.00	(17,500,000.00)	-	
23020127	Procurement of Information & Communication Tech. Infrastructure		0.00	-	-	-	
23020127	Wireless Internet Connectivity for Government House, Complex 18 Ministries, Board & Parastatals, State L		0.00	590,000.00	(590,000.00)	-	
23020127	Establishment of Electronic Kiosk in Jos and its environs and the 17 local Government Headquarters		0.00	500,000.00	(500,000.00)	-	
23020127	Establishment of Technology Incubation Centre (TIC) Jos		0.00	-	-	-	
23020128	Building and Installation of Plastic Molding Machines at Science Production Center Laranto		0.00	3,000,000.00	(3,000,000.00)	-	
23030103	Renovation of Science Equipment Production Centre		0.00	2,500,000.00	(2,500,000.00)	-	
23030103	Science Promotion and Acquisition/Expo		0.00	500,000.00	(500,000.00)	-	
23030103	Intervention with Technology Incubation Centre Angwan Dabba Bukuru(TIC)		0.00	500,000.00	(500,000.00)	-	
23050128	Basic Literacy Training on IT to EXCO Members, Permanent Secretaries and other cader of civil servants v		4,217,500.00	7,500,000.00	(3,282,500.00)	-	
23050128	ESTABLISHMENT OF FOOD PROCESSING EQUIPMENT AND MACHINERY INSTITUTE		19,731,650.00	200,000,000.00	(180,268,350.00)	-	
23040108	Green Growth for MOS&T		3,717,500.00	60,000,000.00	(56,282,500.00)	-	
	<b>Sub total</b>		<b>27,666,650.00</b>	<b>318,090,000.00</b>	<b>(290,423,350.00)</b>	-	
022800200100	<b>PLATEAU STATE INFORMATION&amp;COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY</b>						
23010106	Procurement of 1No. Hilux Van		-	38,000,000.00	(38,000,000.00)	-	
23020127	Acquisition of ICT Infrastructure		-	120,000,000.00	(120,000,000.00)	11,000,000.00	
23020127	Rural Digital Centre		900,000.00	25,000,000.00	(24,100,000.00)	-	
23050128	Digital Skills Acquisition		-	40,000,000.00	(40,000,000.00)	-	
23050128	System Integration		3,850,000.00	8,700,000.00	(4,850,000.00)	-	
23050128	Consultancy Service		-	10,000,000.00	(10,000,000.00)	15,000,000.00	
	<b>Sub total</b>		<b>4,750,000.00</b>	<b>241,700,000.00</b>	<b>(236,950,000.00)</b>	<b>26,000,000.00</b>	
022800300100	<b>PLATEAU STATE RELEVANT TECHNOLOGY BOARD</b>						
23010106	Procurement of 1No. Hilux Toyota Van		0.00	-	-	-	
23010124	Refurbishing/purchase of Equip.		0.00	5,000,000.00	(5,000,000.00)	-	
23010132	Advertisement/Advocacy			30,000,000.00	(30,000,000.00)	-	
23020107	Fencing of Permanent Site		0.00	10,500,000.00	(10,500,000.00)	-	
23020127	Procurement and Installation of ICT infrastructure		0.00	5,000,000.00	(5,000,000.00)	-	
23030106	Renovation of Classrooms and Workshops		0.00	10,500,000.00	(10,500,000.00)	-	
23040108	Green Growth Ministry Of Transport		0.00	50,000,000.00	(50,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>111,000,000.00</b>	<b>(111,000,000.00)</b>	-	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>023300100100</b>	<b>MINISTRY OF MINERAL DEVELOPMENT</b>						
23050128	Recapitalization of PMDC		0.00	0.00	-	70,000,000.00	
23050128	Categorization of 3,000 Mine Ponds and other Water Resources		0.00	0.00	-	-	
23050128	Oil and Gas Exploration		0.00	10,000,000.00	(10,000,000.00)	5,500,000.00	
23050128	Consultancy Services		0.00	4,000,000.00	(4,000,000.00)	-	
23050128	Solid Mineral Exploration		0.00	19,710,000.00	(19,710,000.00)	22,029,500.00	
23050128	Gemstone Cutters Reg. and Licensed (International and Local)		0.00	0.00	-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>33,710,000.00</b>	<b>(33,710,000.00)</b>	<b>97,529,500.00</b>	
<b>023305100100</b>	<b>PLATEAU STATE MINERAL DEVELOPMENT COMPANY</b>						
23050128	Recapitalization of PMDC		-	10,500,000.00	(10,500,000.00)	-	
23010106	Procurement of 1No. Toyota Hilux		-	1,500,000.00	(1,500,000.00)	4,300,000.00	
23010112	Procurement of Furniture and Equipment		1,432,900.00	1,500,000.00	(67,100.00)	6,367,800.00	
23050128	Procurement of Mineral Testing Tools		1,010,500.00	15,000,000.00	(13,989,500.00)	291,200.00	
23050128	Procurement of Exploration Equipment (Terrametre)		9,214,300.00	10,000,000.00	(785,700.00)	18,000,000.00	
23050128	Acquisition of Mining Titles (5No.)		3,160,000.00	30,000,000.00	(26,840,000.00)	4,162,019.50	
23050128	Exploration and Mining		-	25,000,000.00	(25,000,000.00)	1,863,700.00	
23050128	Establishment of Mineral Buying Centre		3,396,700.00	30,000,000.00	(26,603,300.00)	16,813,600.00	
23050128	Establishment of Mineral Laboratory and Analysis M/C		1,241,000.00	29,800,000.00	(28,559,000.00)	-	
23050128	Establishment of Trading Capital (Monazite, Iron, Limestone & Lithium)		1,042,780.00	5,000,000.00	(3,957,220.00)	2,300,000.00	
23050128	Establishment of e-Library/Training Centre/Mni-Museum		1,145,000.00	2,000,000.00	(855,000.00)	300,000.00	
23050128	Intangible Asset (Website Creation)		194,400.00	4,312,555.00	(4,118,155.00)	-	
23050128	Renovation of Civil Work		4,983,900.00	46,500,000.00	(41,516,100.00)	27,599,617.73	
23050128	Renovation of Metal Work		60,000.00	3,791,300.00	(3,731,300.00)	-	
23050128	Renovation of Electrical Work		2,999,500.00	14,153,645.00	(11,154,145.00)	-	
	<b>Sub total</b>		<b>29,880,980.00</b>	<b>229,057,500.00</b>	<b>(199,176,520.00)</b>	<b>81,997,937.23</b>	

*The Accompany Notes form part of this Statements*

  
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**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

023400100100 MINISTRY OF WORKS						
23020114	Construction of Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to Gero road			100,000.00	(100,000.00)	
23020114	Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs	0.00		100,000.00	(100,000.00)	-
23020114	Access Road to Panyam Fish Farm	0.00		100,000.00	(100,000.00)	-
23020114	Amper-Dengi-Bashar Road Phase II	0.00		50,000.00	(50,000.00)	-
23020114	Babale-Saya	0.00		50,000.00	(50,000.00)	-
23020114	Ballang Shipang-Jivir with Spur to Wuseli	0.00		50,000.00	(50,000.00)	-
23020114	Bassa-Binchi-Buyo With spur to Zagun Road	0.00		50,000.00	(50,000.00)	-
23020114	Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I	0.00		150,000.00	(150,000.00)	-
23020114	Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawuru	0.00		150,000.00	(150,000.00)	-
23020114	Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyaka	0.00		135,000,000.00	(135,000,000.00)	-
23020114	Building of Dong-Rantiya-Gyel Road	0.00		50,000.00	(50,000.00)	-
23020114	Building of Flyovers and Interchange including Under Passes and Slip Roads at old Airport junction, Se	0.00		500,000.00	(500,000.00)	-
23020114	Busa Buji-Rusau-Students Village Road	0.00		50,000.00	(50,000.00)	-
23020114	Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwil	0.00		40,000,000.00	(40,000,000.00)	-
23020114	Compensation on Roads for Dualization	0.00		10,000,000.00	(10,000,000.00)	-
23020114	Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan	0.00		500,000.00	(500,000.00)	-
23020114	Dawaki-Somji-Gyanggyang-Seri-Amper-Roads	0.00		100,000,000.00	(100,000,000.00)	-
23020114	Dengi-Jarmai-Garga	0.00		200,000.00	(200,000.00)	-
23020114	Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road	0.00		50,000.00	(50,000.00)	-
23020114	Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al	0.00		50,000.00	(50,000.00)	-
23020114	Drive ways & parking lots within the J.D. Gomwalk	0.00		50,000.00	(50,000.00)	-
23020114	Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road	0.00		140,000,000.00	(140,000,000.00)	-
23020114	Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kugiya Gbandang & New	0.00		100,000,000.00	(100,000,000.00)	-
23020114	Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiya-Rahol Kanang junct	0.00		150,000,000.00	(150,000,000.00)	101,941,818.02
23020114	Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun	0.00		50,000.00	(50,000.00)	-
23020114	Euopharm-Dyei & Zarmaganda-Mazazam Rd Network	0.00		100,000,000.00	(100,000,000.00)	-
23020114	Fobur-Federe-Angware	0.00		45,000,000.00	(45,000,000.00)	-
23020114	Foron-Bakin Kogi-Kadunu-Gindiri	0.00		150,000,000.00	(150,000,000.00)	-
23020114	Gunji-Shiwer-Dokpai Road with Spur to Tiplik	0.00		10,000,000.00	(10,000,000.00)	-
23020114	Hoss-Jol-Sho-Gwol (Barkin Ladi)	0.00		50,000.00	(50,000.00)	-
23020114	Intervention on State and Federal Roads in Plateau State	0.00		120,400,000.00	(120,400,000.00)	10,000,000.00
23020114	Jengre-Amo-Katako Road	0.00		50,000.00	(50,000.00)	-
23020114	Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and Tim	0.00		150,000,000.00	(150,000,000.00)	-
23020114	Jos-Mazah-Angware-Buyo Road	0.00		150,000.00	(150,000.00)	-
23020114	Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-Kassa	0.00		100,000,000.00	(100,000,000.00)	50,000,000.00
23020114	Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram	0.00		50,000.00	(50,000.00)	-

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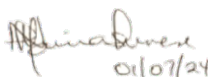
  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

2302011	Kamwai-Richa-Mangar-Mbar-Horom road		0.00	500,000.00	(500,000.00)	-
2302011	Kustim-Jiblik-Nimkut-Pushit		0.00	50,000.00	(50,000.00)	-
2302011	Lalin-Garkawa-Chakaran-Kazom Dashe-Gom		0.00	50,000.00	(50,000.00)	-
2302011	Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD		0.00	0.00	-	-
2302011	Lifidi-Piapung-Tunkus		0.00	50,000.00	(50,000.00)	-
2302011	Lohmak-Gazum with spur to Kumkwam		0.00	0.00	-	-
2302011	Mabudi-Dadin Kowa-Fajul Road		0.00	50,000.00	(50,000.00)	-
2302011	Mangu-Bwai-Mushu-Bokkos		0.00	0.00	-	-
2302011	Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzong, chonso, Gindiri schools		0.00	0.00	-	-
2302011	Mangu-Sabon Layi (COCIN Rehabilitation Centre)		0.00	0.00	-	-
2302011	Maraban Demshin-Demshin with spur to Ungwan-Rina.		0.00	0.00	-	-
2302011	Mban-Guiwan-Kogi-Kankala-Kadarko Road		0.00	50,000.00	(50,000.00)	-
2302011	Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit		0.00	50,000.00	(50,000.00)	-
2302011	Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II		0.00	0.00	-	-
2302011	Pankshin-Wakkos-Jinmin-with Spur to Tazuk		0.00	50,000.00	(50,000.00)	-
2302011	Rat-Kamang-Nafok (Mai Idontoto-Maijuju-Zandi)		0.00	50,000.00	(50,000.00)	-
2302011	Shendam-Kalongi-Shimankar Bridge		0.00	50,000.00	(50,000.00)	-
2302011	Sabon-Gari-Mangu-Maikatako Bokkos Rd		0.00	50,000.00	(50,000.00)	-
2302011	Tahoss-Ganawuri with spur to Dahreng		0.00	0.00	-	-
2302011	Tahoss-Rim-Bachit Road		0.00	0.00	-	-
2302011	Wase-Duwi-Gwiwan Kogi Road		0.00	50,000.00	(50,000.00)	-
2302011	Wase-Kadarko- Mabudi with spur to Wadata		0.00	50,000,000.00	(50,000,000.00)	-
2302011	Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya		0.00	20,000,000.00	(20,000,000.00)	-
2302011	Wola-Wakat-Nasarawa-Bashar Road		0.00	50,000.00	(50,000.00)	-
2302011	Reconstruction and resurfacing of Mararaban Jama'a- British American Junction		0.00	50,000,000.00	(50,000,000.00)	-
2302011	Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.		0.00	400,000.00	(400,000.00)	-
2302011	Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat		0.00	130,000,000.00	(130,000,000.00)	-
2302011	Gidan Adamu-Kwapkuwa-Nbet-Pyapung		0.00	50,000.00	(50,000.00)	-
2302011	Kwalmiya-Dongon-Ruwa-Munbutbo Rd.		0.00	50,000.00	(50,000.00)	-
2302011	Kuba-Manguna-Dafo		0.00	150,000.00	(150,000.00)	-
2302011	Mangu Bye Pass		0.00	100,000,000.00	(100,000,000.00)	-
2302011	Shinkwan-Tunkus Road (Shendam bye Pass)		0.00	180,000,000.00	(180,000,000.00)	-
2302011	Maraban Kafel Dutse Kura Namaran-Kafel		0.00	50,000.00	(50,000.00)	-
2302011	Talgwang-Kamkun-Nagane		0.00	100,000.00	(100,000.00)	-
2302011	Mabudi-Lamdual-Fajul-Takchang		0.00	500,000.00	(500,000.00)	-
2302011	Gum-Gwaman/Gyurang-Dogon Ruwa		0.00	200,000.00	(200,000.00)	-
2302011	Tangur-Margit-Road		0.00	200,000.00	(200,000.00)	-
2302011	Mararaban Zallaki-Zallaki Road		0.00	500,000.00	(500,000.00)	-
2302011	Kopmur Horop Road		0.00	41,000,000.00	(41,000,000.00)	-
2302011	Gaji Gingir Road		0.00	150,000.00	(150,000.00)	-
2302011	Gimbi Rafin Dutse		0.00	200,000.00	(200,000.00)	-
2302011	Kantana-Maje Fuyam Dutse Dogonruwa Road		0.00	200,000.00	(200,000.00)	-

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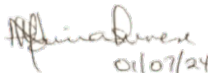
  
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**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

23020114	Langtang-Wase Tofa-Pilgani		0.00	200,000.00	(200,000.00)	-
23020114	Construction of Gimbi-Gaji-Bashar		0.00	200,000.00	(200,000.00)	-
23020114	Rasat-Zot-Laminga Rd. Network		0.00	200,000.00	(200,000.00)	-
23020114	Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikatako		0.00	200,000.00	(200,000.00)	-
23020114	Consultancy on On-Going & Approved Roads Projects		0.00	50,000,000.00	(50,000,000.00)	-
23020114	Construction of Mangar - Limtee Bridge		0.00	200,000.00	(200,000.00)	-
23020114	Pishe-Birwa-Gomgom-Bankilong-Dangkang		0.00	200,000.00	(200,000.00)	-
23020114	Gero Junction to Rafin Bouna		0.00	100,000,000.00	(100,000,000.00)	-
23020114	Construction of Namu, Lamkaku and Jenta Road		0.00	200,000.00	(200,000.00)	-
23020114	Construction of Access Road and Street Road to Tudun Wada in Shendam		0.00	150,000.00	(150,000.00)	-
23020114	Rehabilitation of Dorowa Babaji Marit-Mazat Road		0.00	100,000,000.00	(100,000,000.00)	-
23020114	Rehabilitation of Bet-Ropp, Dorowa Rafatis Road		0.00	200,000.00	(200,000.00)	-
23020114	Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa		0.00	80,200,000.00	(80,200,000.00)	-
23020114	Construction of Kwande-Shimankar Moekat Mato Road		0.00	50,000,000.00	(50,000,000.00)	-
23020114	Construction of NDLEA-Katon Rikkos-Zarazon-Fobour		0.00	40,000,000.00	(40,000,000.00)	-
23020114	British American Junction Flyover and Dualization to Lamingo Junction Roundabout		0.00	100,000,000.00	(100,000,000.00)	1,813,327,437.85
23020114	Dualization from Satellite Market to Rukuba Barrack Gate		0.00	200,000.00	(200,000.00)	-
	<b>Sub total</b>		<b>0.00</b>	<b>2,450,000,000.00</b>	<b>(2,450,000,000.00)</b>	<b>1,975,269,255.87</b>
<b>023400200100</b>	<b>MINISTRY OF WORKS (ENGINEERING)</b>					
23010107	Procurement of Crane Vehicle for maintenance work and plating of poles		0.00	500,000.00	(500,000.00)	-
23010107	Procurement of Bucket Lifter Vehicle for street lights maintenance		0.00	300,000.00	(300,000.00)	-
23010119	Procurement of 500KVA Electric Generator (AJ Power) for J.D Gomwalk Secretariat		0.00	500,000.00	(500,000.00)	-
23010139	Procurement of new plants and construction equipment		0.00	4,000,000.00	(4,000,000.00)	-
23010139	Procurement and Installation of Solar Bunker Generator Street lighting system from Old Airport-Yelwa Club j		0.00	24,700,000.00	(24,700,000.00)	-
23010139	Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to JUT		0.00	2,000,000.00	(2,000,000.00)	-
23010139	Procurement and Installation of 3No. BMS Weigh Bridges		0.00	1,000,000.00	(1,000,000.00)	-
23030102	Reactivation of Plants & Construction Equipment		0.00	2,000,000.00	(2,000,000.00)	-
23030106	Renovation of Assistant Works Superintendent School		0.00	1,000,000.00	(1,000,000.00)	-
23050128	Overhaul of CMW		0.00	3,000,000.00	(3,000,000.00)	-
23050128	Reactivation of CNW Fuelk Dyump		0.00	2,000,000.00	(2,000,000.00)	-
23050128	Relocation of Quarry Stone Crushing Plant		0.00	6,000,000.00	(6,000,000.00)	-
	<b>Sub total</b>		<b>0.00</b>	<b>47,000,000.00</b>	<b>(47,000,000.00)</b>	<b>-</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

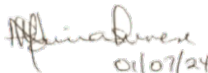


# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022900100100	<b>MINISTRY OF TRANSPORT</b>							
2301010	Procurement of 1Nos. Hilux Vehicles		0.00	10,000.00	(10,000.00)			-
2301010	Procurement of 2Nos. Towing Vans(1 Heavy Duty, 1 Light Duty)		0.00	10,000.00	(10,000.00)			-
2301013	Acquisition of Basic Infrastructures (VIO Unit)		0.00	15,000,000.00	(15,000,000.00)			-
2301013	Acquisition of Patrol Communication Gadgets for 12 Stations		0.00	3,000,000.00	(3,000,000.00)			-
2301013	Acquisition of Tyre Locks/Heavy and Light Duty for 12 stations		0.00	2,000,000.00	(2,000,000.00)			-
2301013	Procurement of 3Nos. Weigh Bridges/Installation		0.00	10,000.00	(10,000.00)			-
2301013	Provision/Replacement of Road furniture (Signages, Layby, Bus stops and Road Markings)		0.00	1,000,000.00	(1,000,000.00)			-
2302012	Establishment of ICT Centre		0.00	2,000,000.00	(2,000,000.00)			-
2304010	Green Growth for Ministry of Transport		10,000,000.00	40,000,000.00	(30,000,000.00)			-
230101	Acquisition and Refurbishment of Trains		655,000,000.00	1,000,000,000.00	(345,000,000.00)			-
2305012	State Intervention at Yakubu Gowon Airport		0.00	1,000,000.00	(1,000,000.00)			-
2305012	Consultancy on Transportation/Inland Container		0.00	6,000,000.00	(6,000,000.00)			-
	<b>Sub total</b>		<b>665,000,000.00</b>	<b>1,070,030,000.00</b>	<b>(405,030,000.00)</b>			-
023400400100	<b>PLATEAU STATE ROAD MAINTENANCE AGENCY</b>							
2301013	Procurement of Construction Equipment		0.00	20,000,000.00	(20,000,000.00)			-
2302013	Procurement of Construction Equipment		0.00	65,687,580.00	(65,687,580.00)			-
2302013	Construction and Rehabilitation of Gero Road-Ministry of Environment Dumpsite		0.00	70,000,000.00	(70,000,000.00)			-
2302013	Construction of Access Road Network at Ajikamai Shedam LGA		0.00	50,000,000.00	(50,000,000.00)			-
2302013	Construction of Sabon Layi COCIN Hospital Road with spurs to Lahir Mangu		0.00	0.00	-			-
2302013	Construction of 2km Surface Dressing 3 span Bridge at Ajikamia to farm centre Ganganm Village		0.00	25,000,000.00	(25,000,000.00)			-
2302013	Repair of Plants and Equipment		0.00	105,482,012.00	(105,482,012.00)			-
2302013	Rehabilitation of Rukuba Barrack Junction, Bassa LGA Secretariat to First Bank		0.00	105,625,262.00	(105,625,262.00)			-
2302013	Rd patch/overlay Old Airport-M/Jama'a Heipang, PSSH-Farin Gada-Lamingo, PADF		0.00	78,205,146.00	(78,205,146.00)			-
2302013	Patching & Rehabilitation of Apata Street, Busa Buji Street, Ibrahim Taiwo Street, R		0.00	80,000,000.00	(80,000,000.00)			-
2302013	Rehabilitation of NDLEA Fobur Road Jos East LGA		0.00	0.00	0.00			-
2302013	Grading and earthworks of fire kilometre road Kwall		0.00	0.00	0.00			-
2302013	Repair of Plants and Equipment		0.00	0.00	-			-
2303013	Maintenance of State Roads		5,697,745,540.13	5,700,000,000.00	(2,254,459.87)		250,000,000.	-
2303013	Road Maintenance Kantana constituency		0.00	0.00	-			-
	<b>Sub total</b>		<b>5,697,745,540.13</b>	<b>6,300,000,000.00</b>	<b>(602,254,459.87)</b>		<b>250,000,000.</b>	-
023600100100	<b>MINISTRY OF TOURISM, CULTURE AND HOSPITALITY</b>							
2301010	Procurement of 2No Toyota Hilux		0.00	0.00	-			-
2301010	Procurement of 1No. 30 Seater Bus		0.00	0.00	-			-
2301011	Procurement of 2No. Computers and Accessories		0.00	0.00	-			-
2301013	Procurement of Digital video/Still Cameras and Accessories		0.00	3,000,000.00	(3,000,000.00)			-
2301013	Procurement of Musical Instrument		0.00	0.00	-			-
2302013	Rencing of Rock International Hotel		0.00	0.00	-			-
2302013	Completion of Indoor Theatre		0.00	0.00	-			-
2302013	Upgrading of Solomon Lar Amusement Park		0.00	0.00	-			-
2302013	Production of Compendium for Tourism Resource and Potential on the Plateau		0.00	0.00	-			-
2304010	CLIMATE CHANGE STATE PROGRAMME		0.00	2,000,000.00	(2,000,000.00)			-
2304010	Green Growth for the Min. of Tourism		0.00	10,000,000.00	(10,000,000.00)			-
2305012	Development of State Tourism Master Plan		0.00	10,000,000.00	(10,000,000.00)			-
	<b>Sub total</b>		<b>0.00</b>	<b>25,000,000.00</b>	<b>(25,000,000.00)</b>			-

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>023600200100</b>	<b>PLATEAU STATE TOURISM CORPORATION</b>						
23010105	Procurement of 1No. Toyota Hilux		0.00	0.00	-	-	
23010108	Procurement of 1No 30 Seater Air Conditioned Bus & 18 Seater Bus		0.00	13,000,000.00	(13,000,000.00)	-	
23010130	Acquisition of more Animals for Jos Wildlife Park		0.00	8,000,000.00	(8,000,000.00)	-	
23020119	Building of 1No. New Crates/Cable Car and Mini Hall at Assop Falls		0.00	1,000,000.00	(1,000,000.00)	-	
23020119	Reconstruction of Chalets, Bar, Restaurant, Building of Swimming Pool, Reception Hall and CHILd		0.00	0.00	-	-	
23020119	Building of Chalets Bar, Restaurants Cable Car and Mini-Hall at Assop Falls		0.00	0.00	-	-	
23030101	Rehabilitation of 5 Chalets multipurpose Hall & Managers House at Pandam Tourist Village(PGR)		0.00	0.00	-	-	
23030101	Rehabilitation of 50 Chalets, 1 Manager's House, Restaurant/Bar, laundry and Fencing of Mado T		0.00	0.00	-	-	
23030118	Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure,Guard Post,Fencing,Gr		0.00	11,000,000.00	(11,000,000.00)	-	
23030118	Renovation of Pankshin Hotel (12 Rooms, Bar and Restaurant)		0.00	6,000,000.00	(6,000,000.00)	-	
23030118	Renovation of Jos Hotel		0.00	16,000,000.00			
23030118	Renovation of Plateau Hotel		0.00	6,000,000.00			
23030118	Upgrading of Solomon Lar Amusement Park		0.00	8,000,000.00			
23030121	Renovation of Corporate Headquarters		0.00	6,000,000.00	(6,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>75,000,000.00</b>	<b>(75,000,000.00)</b>	<b>-</b>	
<b>023800100100</b>	<b>MINISTRY OF BUDGET AND ECONOMIC PLANNING</b>						
23010105	Procurement of 2No Hilux Project Vehicles		0.00	70,000,000.00	(70,000,000.00)	-	
23010139	Acquisition of Office Equipment (Computers/Accessories and Generator		38,000.00	5,000,000.00	(4,962,000.00)	4,295,000.00	
23010139	Procurement ICT Infrastructure		0.00	5,000,000.00	(5,000,000.00)	-	
23050128	PLATEAU STATE SCCU-N-CARES N650.0M/OGP N155.0M		12,535,500.00	105,000,000.00	(92,464,500.00)	55,354,860.75	
23050128	GCC Contributions Under the Water and Energy Sub-Sector		0.00	100,000,000.00	(100,000,000.00)	-	
23050128	UNFPA Programmes Sustainability		0.00	1,000,000.00	(1,000,000.00)	-	
23050128	World Bank Grant Under 3RD National Urban Water Sector Reform Project (NUWSRP III)		0.00	2,000,000.00	(2,000,000.00)	-	
23050128	STATE Intervention Projects		1,500,000.00	75,000,000.00	(73,500,000.00)	-	
23050128	FAMILY AND FOOD PROGRAMME		0.00	2,144,500.00	(2,144,500.00)	-	
23050128	Development of M & E Policy and Plateau Integrated Master Plan		0.00	1,000,000.00	(1,000,000.00)	-	
23050128	Green Growth for Min. of Budget		0.00	50,000,000.00	(50,000,000.00)	-	
	<b>Sub total</b>		<b>14,073,500.00</b>	<b>416,144,500.00</b>	<b>(402,071,000.00)</b>	<b>59,649,860.75</b>	
<b>023800400100</b>	<b>PLATEAU STATE BUREAU OF STATISTICS</b>						
23010106	Procurement of 1Nos Hilux Van		0.00	28,000,000.00	(28,000,000.00)	-	
23010112	Office furnishing (HQ & Zones)		0.00	1,000,000.00	(1,000,000.00)	-	
23010113	Procurement of Computers/Accessories		0.00	500,000.00	(500,000.00)	-	
23010119	Procurement of Generator 1No. 50KVA & 3No. 5KVAs		0.00	2,000,000.00	(2,000,000.00)	-	
23010139	Procurement of Data Bank Infrastructure		0.00	2,000,000.00	(2,000,000.00)	-	
23010139	Procurement of State Gross Domestic Product Infrastructure		0.00	14,100,000.00	(14,100,000.00)	-	
23050101	Conduct of Composite Survey		5,570,000.00	15,000,000.00	(9,430,000.00)	-	
23050101	Survey of Infrastructure (Health, Education, GHHS and Food Security)		0.00	150,000,000.00	(150,000,000.00)	-	
	<b>Sub total</b>		<b>5,570,000.00</b>	<b>212,600,000.00</b>	<b>(207,030,000.00)</b>	<b>-</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025200100100	<b>MINISTRY OF WATER RESOURCES AND ENERGY(WATER)</b>						
2302010	Construction of Multipurpose Dams (Baushe)		0.00	81,000,000.00	(81,000,000.00)	-	
2302010	Establishment of 3 Meter Hydrometrological Station		0.00	30,000,000.00	(30,000,000.00)	-	
2302010	Mangu Regional Water Supply (Network Distribution & pipe line )(phase I)		0.00	10,000,000.00	(10,000,000.00)	-	
2302010	Development of Water Infrastructures for Agriculture		0.00	5,000,000.00	(5,000,000.00)	-	
2302010	Construction of Earth Dam, Dada, Kantana Constituency		0.00	0.00	-	-	
2302011	Wase Ground Water Works (SURWASH)		0.00	0.00	-	98,695,342.8	
2303010	Renovation of Existing Water Facilities		0.00	30,000,000.00	(30,000,000.00)	-	
2303010	Rehabilitation of Langtang Treatment Plant (SURWASH)		0.00	0.00	-	-	
2303010	Rehabilitation of Bokkos Treatment Plant (SURWASH)		0.00	0.00	-	-	
2305012	Feasibility Study of detail engineering design in the 3 Senatorial Zones		0.00	5,000,000.00	(5,000,000.00)	-	
2305012	Feasibility study of Water Transmission from Heipang Dam-Inland Port		0.00	20,000,000.00	(20,000,000.00)	1,436,000.00	
2305012	Review of Water Supply, Sanitation & Hygiene Policy (WASS)		0.00	20,000,000.00	(20,000,000.00)	-	
2305012	Feasibility Studies for the Construction of Treatment Plants at Kwall and Rabin Du		0.00	20,000,000.00	(20,000,000.00)	-	
2305012	Development of State Water Supply Master Plan		0.00	5,000,000.00	(5,000,000.00)	-	
2305012	Establishment of Plateau Municipal Water Supply and Sanitation Agency PLAMUWASSA		0.00	20,000,000.00	(20,000,000.00)	-	
2305012	Implementation of State Roadmap on Open Defecation (Clean Plateau USE Toilet)		0.00	20,000,000.00	(20,000,000.00)	-	
2305012	Establishment of Plateau State Water Sector Regulatory Agency		0.00	20,000,000.00	(20,000,000.00)	-	
2304010	Green Growth for the Min. of Water Resources		0.00	60,000,000.00	(60,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>346,000,000.00</b>	<b>(346,000,000.00)</b>	<b>100,131,342.8</b>	
025200200100	<b>MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)</b>						
2301010	Procurement of 1No 5ton Crane Truck (HIAP)		0.00	0.00	-	-	
2301013	Procurement of 25Nos Assorted Distribution Transformers		0.00	75,000,000.00	(75,000,000.00)	-	
2301013	Procurement of Transformer at Federal Low Cost, Mangu South Constituency		0.00	0.00	0.00	-	
2302010	Electrification of 5 Villages of existing transmission line		0.00	60,000,000.00	(60,000,000.00)	-	
2302010	Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		0.00	50,000,000.00	(50,000,000.00)	-	
2302010	Green City Power Projects for 25 MDAs (Phase I)		0.00	150,000,000.00	(150,000,000.00)	-	
2302010	Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to		0.00	40,000,000.00	(40,000,000.00)	-	
2302010	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		0.00	20,000,000.00	(20,000,000.00)	-	
2302010	Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan		0.00	20,000,000.00	(20,000,000.00)	-	
2302010	Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution		0.00	30,000,000.00	(30,000,000.00)	-	
2302010	Standardization of Bisichi and Maikato Distribution Networks		0.00	10,000,000.00	(10,000,000.00)	-	
2302010	Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer		0.00	25,000,000.00	(25,000,000.00)	-	
2302010	Take-off Grant for Plateau State Energy Corporation		0.00	0.00	-	-	
2302010	Solar Mini-Grid Replication Phase I		0.00	50,000,000.00	(50,000,000.00)	-	
2302010	Rehabilitation of Makeri-Pankshin 132KV transmission line		0.00	150,000,000.00	(150,000,000.00)	362,352,439.5	
2302010	Electrification Rwana Village, Pengana Constituency		0.00	20,000,000.00	(20,000,000.00)	-	
2302010	Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irigwe Constituency		0.00	0.00	-	-	
2302010	Completion of Electrification at Renwienku, Rukuba Irigwe Constituency		0.00	0.00	-	-	
2305012	World Bank Assisted Project		0.00	10,000,000.00	(10,000,000.00)	-	
2305012	Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State		0.00	4,420,000.00	(4,420,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>714,420,000.00</b>	<b>(714,420,000.00)</b>	<b>362,352,439.5</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025200300100	<b>PLATEAU STATE ENERGY CORPORATION</b>						
230101	Procurement of 1No. 5ton Crane Truck (HAIP)	0.00	10,000,000.00	(10,000,000.00)		-	
230101	Procurement of 25Nos Assorted Distribution Transformers	0.00	25,000,000.00	(25,000,000.00)		-	
230201	Take-off Grant for Plateau State Energy Corporation	10,000,000.00	15,000,000.00	(5,000,000.00)		-	
230301	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom	0.00	10,000,000.00	(10,000,000.00)		-	
230301	Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bok	0.00	5,000,000.00	(5,000,000.00)		-	
230301	Standardization of Bisichi and Maikato Distribution Networks	0.00	5,000,000.00	(5,000,000.00)		-	
230301	Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer	0.00	10,000,000.00	(10,000,000.00)		-	
230301	50 Communities Solar Mini-Grid for Partnership	0.00	72,000,000.00	(72,000,000.00)		-	
230501	World Bank Assisted Project	0.00	10,000,000.00	(10,000,000.00)		-	
230501	Development Partnership with EU	0.00	10,000,000.00	(10,000,000.00)		-	
230501	Feasibility Studies for Development of Hydro Site in Plateau State	0.00	5,000,000.00	(5,000,000.00)		-	
230501	Rehabilitation of Non-functional CSDA project	0.00	5,000,000.00	(5,000,000.00)		-	
230501	Registration of Energy Corporation with NERC	0.00	10,000,000.00	(10,000,000.00)		-	
230501	Development of Stand alone Home Systems	0.00	5,000,000.00	(5,000,000.00)		-	
230501	Development of Strategic Plan for Plateau State Energy Corporation	0.00	3,000,000.00	(3,000,000.00)		-	
	<b>Sub total</b>		<b>10,000,000.00</b>	<b>200,000,000.00</b>	<b>(190,000,000.00)</b>		
025210200100	<b>PLATEAU STATE WATER BOARD</b>						
230101	Procurement of 1Nos. Hilux Vans	0.00	35,000,000.00	(35,000,000.00)		-	
230101	Procurement of 1No. water Tanker	0.00	150,000,000.00	(150,000,000.00)		-	
230101	Procurement of 5No Table, 8No Chairs, 3No. Fire proof Cabinets	0.00	10,000,000.00	(10,000,000.00)		-	
230101	Procurement of Fifteen (15) Computers for 5 Directorates	0.00	15,000,000.00	(15,000,000.00)		-	
230101	Procurement of Tally (T6100) Printer	0.00	3,000,000.00	(3,000,000.00)		-	
230101	Acquisition of Laboratory Equip. For all Laboratories	0.00	150,000,000.00	(150,000,000.00)		-	
230101	Acquisition of Pipes & Fittings for maintenance	3,000,000.00	20,000,000.00	(17,000,000.00)		-	
230101	Acquisition of Water Treatment Chemicals (HTH)	173,519,490.07	194,740,000.00	(21,220,509.93)		-	
230101	Replacement of Pumping Equipment at Langtang T/Plant	0.00	0.00	-		-	
230101	Replacement of Pipes and Fittings	0.00	0.00	-		-	
230101	Replacement of Aged pipes, AC, PVC etc(LGAs)	0.00	0.00	-		-	
230201	Extension of PHCN JED to Bokkos	0.00	0.00	-		-	
230201	Rehabilitation of Bokkos Treatment Plants	0.00	0.00	0.00		-	
230301	Renovation of Ground Water Supply Schemes, Ba'ap	8,313,000.00	10,000,000.00	(1,687,000.00)		-	
230501	Feasibility studies for the construction of Treatment Plant at Kwala & Rabin Du	0.00	41,500,000.00	(41,500,000.00)		-	
230501	BURWASH PROGRAMME FOR RESULTS YELWA area 1	139,859,211.38	187,000,000.00	(47,140,788.62)		-	
230501	BURWASH PROGRAMME FOR RESULTS YELWA area 2	22,520,022.28	100,000,000.00	(77,479,977.72)		-	
230501	BURWASH PROGRAMME FOR RESULTS YELWA area 3	0.00	0.00	-		-	
230501	BURWASH PROGRAMME FOR RESULTS YELWA area 4	0.00	50,000,000.00	(50,000,000.00)		-	
230501	Customer Enumeration cost, Shendam	0.00	0.00	-		-	
230501	Rehabilitation of Jos and Bukuru Treatment Plants Engineering (AFD)	3,000,000.00	94,690,000.00	(91,690,000.00)		-	
230501	Installation of New Pipes-Transmission (AFD)	0.00	58,140,000.00	(58,140,000.00)		-	
230501	Production of Water (AFD)	0.00	59,000,000.00	(59,000,000.00)		-	
230501	Technical Assistance PSWB (AFD)	0.00	85,913,400.00	(85,913,400.00)		-	
230501	Distribution of Pipe Line AFD	0.00	10,687,500.00	(10,687,500.00)		-	
230501	Workshop & Laboratory	0.00	48,840,000.00	(48,840,000.00)		-	
230501	BURWASH PROGRAMME FOR RESULTS YALWA	0.00	0.00	-		-	
230501	Feasibility Studies for building of surface water scheme Dengi and B/Ladi	0.00	50,000,000.00	(50,000,000.00)		-	
	<b>Sub total</b>		<b>350,211,723.73</b>	<b>1,373,510,900.00</b>	<b>(1,023,299,176.27)</b>		

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY					
						-
23010105	Procurement of No.1 Hilux Vehicle		-	70,000,000.00	(70,000,000.00)	-
23010112	Purchase of Furniture		-	20,000,000.00	(20,000,000.00)	-
23010129	Procurement of 1No. India Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter		-	-	-	-
23010129	Procurement of 6 cylinder Caterpillar Engine for air Compressor		-	6,000,000.00	(6,000,000.00)	-
23010129	Procurement of 10No. GPS (Global Positioning System)@ N100,000.00		-	50,000.00	(50,000.00)	-
23010129	Procurement of 5 Digital Cameras @ N100,000.00 each and One Video Camera @N500,000.00		-	50,000.00	(50,000.00)	-
23010129	Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Accessories (Drag Bit, Tem		-	15,000,000.00	(15,000,000.00)	-
23020101	Construction of Office		-	50,000,000.00	(50,000,000.00)	-
23020105	Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System		-	8,000,000.00	(8,000,000.00)	-
23020105	Establishment of Water Quality Testing Laboratory and supply reagents		-	2,000,000.00	(2,000,000.00)	-
23020105	Repair of 2No ABEM Terrameter SAS 4000 Model		-	100,000.00	(100,000.00)	-
23020105	Repair of broken down Drilling Rigs		-	3,000,000.00	(3,000,000.00)	-
23020105	Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)		-	5,000,000.00	(5,000,000.00)	-
23020105	Development of Water Safety plan for 900 communities (60 per LGA) @ 15,000 of the State		-	3,500,000.00	(3,500,000.00)	-
23020104	Construction of Blocks of 2 Compartment Ventilated Pit Latrines in Public places in the State (@N1,2		-	6,500,000.00	(6,500,000.00)	-
23020105	Drilling of Borehole Kakkek, Rukuba Irigwe		-	-	-	-
23020105	Drilling of Borehole Assak, Rukuba Irigwe		-	-	-	-
23020105	Drilling of Borehole Fajul ward, Langtang South		-	-	-	-
23020105	Drilling of Borehole Fatim-Faya ward, Langtang South		-	-	-	-
23020105	Drilling of Borehole Giria Rumbu Lashel, Langtang South		-	-	-	-
23020105	Drilling of Borehole Nasarawa, Langtang South		-	-	-	-
23020105	Drilling of Borehole Jemkuk, Langtang South		-	-	-	-
23020105	Drilling of Borehole Sabon gida, Langtang South		-	-	-	-
23020105	Drilling of Borehole Mahanga, Langtang South		-	-	-	-
23020105	Drilling of Boreholes Kwalla, Kurgwi Namu and Kwande, Quan-Pan South		-	-	-	-
23020105	Drilling of Borehole Igbar Funyalang Ward Langtang North Constituency		-	-	-	-
23020105	Drilling of Borehole Lashi Community Kumkwam Jat Langtang North Constituency		-	-	-	-
23020105	Drilling of Borehole Zamdom Keller Langtang North Central		-	-	-	-
23020105	Replication of CLTS&WASHCOM formation/Training for 600 Communities of Jos East and Langtang		-	100,000.00	(100,000.00)	-
23020105	Replication of WSSSRP III LGA Wide WASH Profile and Local Investment Plan (LIP) for Jos East and		-	1,100,000.00	(1,100,000.00)	-
23020105	SDG Goal Implementation in the State		-	100,000.00	(100,000.00)	-
23020105	Conduct of 3 Pilot Survey for the Viability of Rain Water Harvesting in Rural Communities (Areas with		-	600,000.00	(600,000.00)	-
23020105	WASHCOM Formation and Training in 900 Communities of 3 LGAs (i.e 1 Per Senatorial Zone) of the		-	5,000,000.00	(5,000,000.00)	-

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 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

23020106	CLTS Step Down Training for 15 LGAs of Plateau State	-	100,000.00	(100,000.00)	-	
23020106	Conduct Stakeholders Meeting and Launch State version of open defecation free (ODF) Road Map	-	500,000.00	(500,000.00)	-	
23020106	Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each Senatorial Zone)	-	1,000,000.00	(1,000,000.00)	-	
23020106	Support the Domestication of State Wide M&E Frame Work for the LGAs	-	2,000,000.00	(2,000,000.00)	-	
23020106	Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs	-	5,000,000.00	(5,000,000.00)	-	
23020106	Facilitate LGAs on CLTS Triggering and follow up visits in 1200 Communities of 3 LGAs (i.e. 1	-	500,000.00	(500,000.00)	-	
23020106	PEWASH Activities	-	-	-	66,067,542.13	
23020106	SURWASH Activities	495,562,838.47	581,600,000.00	(86,037,161.53)	290,147,838.7	
23020106	Step Down Training for LGA WASH Officers on Hygiene Promotion Package	-	2,500,000.00	(2,500,000.00)	-	
23020106	State Level Training on Sanitation Marketing and Scaling up	-	5,000,000.00	(5,000,000.00)	-	
23020106	WASH Emergencies in Plateau State	-	2,500,000.00	(2,500,000.00)	-	
23020106	Drilling of Borehole Girbyang Ward, Kantana Constituency	-	-	-	-	
23020106	Drilling of Borehole Jom Ward, Kantana Constituency	-	-	-	-	
23020106	Drilling of Borehole Gura, Riyom Constituency	-	-	-	-	
23040106	Green Growth for PRUWASSA	-	40,000,000.00	(40,000,000.00)	-	
	<b>Sub total</b>		<b>495,562,838.47</b>	<b>836,800,000.00</b>	<b>(341,237,161.53)</b>	<b>356,215,380.9</b>
<b>025200600100</b>	<b>PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)</b>					
23020116	Mangu Regional Water Supply (Network Distribution & pipe line) from Gindiri to Mangu Town	0.00	0.00	-	-	
23020106	Construction of 1No. 5000m3 Concrete ground Tank in Mangu Town (SURWASH)	-	24,216,900.00	(24,216,900.00)	-	
23050106	Consultancy for Preparation of Resettlement Action Plan (RAP) (SURWASH)	51,504,000.00	80,000,000.00	(28,496,000.00)	-	
23050106	Preparation of Environmental and Social Management Plan (Consultancy) SURWASH)	49,041,750.00	95,000,000.00	(45,958,250.00)	-	
23050106	Feasibility Study and Detailed Engineering Design (Consultancy) SURWASH	94,445,306.06	110,000,000.00	(15,554,693.92)	-	
23020116	Wase Ground Water Works (SURWASH)	-	0.00	-	-	
23020116	Panyam Ground Water Works (SURWASH)	-	0.00	-	-	
23030106	Rehabilitation of Langtang Treatment Plant (SURWASH)	-	0.00	-	-	
23030106	Rehabilitation of Bokkos Treatment Plant	-	0.00	-	-	
23050126	Procurement of Water treatment Chemicals	-	0.00	-	-	
23050106	Development of O & M Strategy (Consultancy) SURWASH	-	18,700,000.00	(18,700,000.00)	-	
23050106	Development of M & E Strategy (Consultancy) SURWASH	-	18,200,000.00	(18,200,000.00)	-	
23050106	Establishment of guidance and adoption to support sustainable tariff collection (Consultancy) SURWASH	11,974,664.80	21,000,000.00	(9,025,335.20)	-	
23050106	Capacity Building Plan/ Consultancy for PLAMWASSA Staff (SURWASH)	5,963,000.00	20,000,000.00	(14,037,000.00)	-	
23050106	Development of Risk resilient and Emergency Response Plan (Consultancy) SURWASH	14,249,535.00	16,000,000.00	(1,750,465.00)	-	
23050106	Support the provision of 27 sanitation, hand washing and water facilities (WASH) in Primary S	9,998,000.00	57,000,000.00	(47,002,000.00)	-	
23050126	Formation of Hygiene Clubs in Schools	11,389,000.00	15,000,000.00	(3,611,000.00)	-	
23050126	Community Led Total Sanitation (CLTS) in some Communities in 4 LGAs	-	5,000,000.00	(5,000,000.00)	-	
23050126	Formation of Voluntary Hygiene Promoters (VHPs) in 15 LGAs	21,786,940.00	35,000,000.00	(13,213,060.00)	-	
23040106	CLIMATE CHANGE STATE PROGRAMME	-	35,000,000.00	(35,000,000.00)	-	
23040106	Green Growth PLUMWWASA	-	40,000,000.00	(40,000,000.00)	-	
	<b>Sub total</b>		<b>270,352,195.88</b>	<b>590,116,900.00</b>	<b>(319,764,704.12)</b>	<b>0.00</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT					-	
23010101	Aquisition of Land for Truck Terminals at Mararaban Jama'a, Mista Ali & Babale		0.00	-	-	-	-
23010106	Procurement of 1No. Hilux Vans		0.00	25,000,000.00	(25,000,000.00)	-	-
23010113	Procurement of 4No. Computers/Photocopier		0.00	2,000,000.00	(2,000,000.00)	-	-
23010123	Procurement of Safe/Fireproof Cabinets (3Units)		0.00	1,200,000.00	(1,200,000.00)	-	-
23010139	Aquisition of Satelilite Images Gazetting of 21No. Urban Areas in Plateau State		0.00	-	-	-	-
23010139	Purchase of Drawing Boards, Printers and Computer Software		0.00	5,000,000.00	(5,000,000.00)	-	-
23020101	Creation of 3No. Zonal Offices at Bassa, Pankshin and Shendam LGA		0.00	3,000,000.00	(3,000,000.00)	-	-
23020102	Construction of Old Legislative Quarters Eto-Baba Neighborhood-former Police Barrack		0.00	-	-	-	-
23020104	Construction of Kangang Community Rantya, Jos South		0.00	-	-	-	-
23020114	100km Greater Jos By-Pass Road, Dev & upgrading of Linkages and Design Phase I		0.00	-	-	-	-
23020114	Akila Machunga (Utonkon-Keana) Road With Spur to Abattoir		0.00	-	-	-	-
23020114	Construction of Amma Street, Mallam Kure, Fatima Church & Gangare, Rikkos Rd network		0.00	-	-	-	-
23020114	Construction of Angwan Jarawa Rd. network Farin Gada, Jos		0.00	-	-	-	-
23020114	Construction/Rehabilitation of Roads in Jos South LGA		0.00	-	-	-	-
23020114	Construction of Roads within some major areas in Jos South		0.00	-	-	-	-
23020114	Access Road from Rayfield linking Laminga Federal Housing Scheme		0.00	-	-	-	-
23020114	Construction of access road at Rikkos		0.00	3,000,000.00	(3,000,000.00)	-	-
23020114	Construction of Dadin Kowa (Cementary-Mavo-Barkin Akawu) Road Network		0.00	15,000,000.00	(15,000,000.00)	-	-
23020114	Construction of Bitrus Daches Street (400m) & Longgul Road Close (500m) at Liberty layout Millionaires Qtr		0.00	-	-	-	-
23020114	Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafen along JUTH to H		0.00	10,000,000.00	(10,000,000.00)	-	-
23020114	Construction/Rehabilitation of Access Road from NEPA to Jama'atu Nasril Islam (JNI) cementary Area (2km)		0.00	-	-	-	-
23020114	Construction of Road at COCIN Fudawa Community with spur to Tina Junction (4km)		0.00	-	-	-	-
23020114	Construction of Road Network within Theological College of Nothern Nigeria (TCNN) (3.46km)		0.00	-	-	-	-
23020114	Construction of 2 Pan Bridge along COCIN Headquarters,CBN, Hill Station, Plateau Club and St. Piran's Ch		0.00	-	-	-	-
23020114	Construction of Road Networks from Namua Junction to Gurandok with spur to Blessed Comprehensive Aca		0.00	-	-	-	-
23020114	Construction of Access Road Network to Headquarters of Immigration Service Area Command behind Feder		0.00	24,000,000.00	(24,000,000.00)	-	-
23020114	Construction/Rehabilitation of Road Network in Ikukumung/St. Theresa Catholic Church Katong Yese Road-		0.00	-	-	-	-
23020114	Construction of Access Road from Millionaires quarters linking Jos North LGA Staff Quarters layout with spu		0.00	-	-	-	-
23020114	Construction of Road linking Rayfield Resort (10km)		0.00	-	-	-	-
23020114	Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balewa Rds.		0.00	10,000,000.00	(10,000,000.00)	-	-
23020114	Construction of Road to Federal Housing Scheme at Heipang (7km)		0.00	-	-	-	-
23020114	Construction/Rehabilitation of Rukuba Road/Kampala/Farin Gada Road Network		0.00	-	-	-	-

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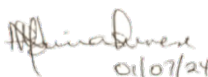
  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

2302011	Construction of Market Stores and Youth Centre Riyom and Renovation of Ranjahr Palace Kalam	0.00	-	-	-
2302011	Construction/Rehabilitation of Jenta Adamu Road Network with Spur to Jenta Mangoro-Cathol	0.00	-	-	-
2302011	Building of PIPC Quarters Roads, Anglo-Jos Domkat Bali with spur to channel 7, Anglo-jos & T	0.00	-	-	-
2302011	Kabong Satellite market to Tudun Wada Central Road network with a spur to Mado Tourist Ho	0.00	31,000,000.00	(31,000,000.00)	-
2302011	Construction of Da Nyam Road- Edga Beulivard- Yusuf Drive Sangam Road Network	0.00	-	-	-
2302011	Construction of Road linking Behind Solomon Lar Amusement Park to Behind ITF Headquarters	0.00	150,000,000.00	(150,000,000.00)	-
2302012	Installation of Street Lights/Traffic Lights	0.00	10,000,000.00	(10,000,000.00)	-
2303011	Rehabilitation of Road linking Nigeria Film Corp and Faithway Chapel Off British American Jur	0.00	-	-	-
2303011	Rehabilitation/Expansion of Kashim Ibrahim Road, Area Command with spur to Unity Bank/Ah	0.00	-	-	-
2303011	Rehabilitation of Tina Junction-Fudawa & part of Eto Baba Road Network	0.00	-	-	-
2303011	Rehabilitation/Construction of West of Mines Access/Loop to Area Command	0.00	19,000,000.00	(19,000,000.00)	-
2303011	Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns	0.00	6,000,000.00	(6,000,000.00)	-
2305012	Compensation of demolished property and decongestion	0.00	-	-	-
2305012	Roundabouts Beautification with Monuments/Sculptures (10No.)	0.00	-	-	-
2304010	Green Growth for Min. of Physical Planning & Urban Development	0.00	40,000,000.00	(40,000,000.00)	-
2305012	City Gates Traffic Decongestion and Management	0.00	-	-	-
2305012	New Plateau State Regional Development Plan	0.00	5,000,000.00	(5,000,000.00)	-
2305012	City Gates Traffic Decongestion and Management	0.00	5,000,000.00	(5,000,000.00)	-
2305012	Implementation of Greater Jos Master Plan(Planning, Design, Upgrading of Slums,ICT Data B	0.00	32,342,143.00	(32,342,143.00)	1,540,000.00
2305012	Garba Jibiya Street along Bauchi Road Jos (350km)	0.00	6,000,000.00	(6,000,000.00)	-
2305012	Design of Master Plans for some selected Urban Areas in Plateau State (Heipang, Mangu and Shendam)	0.00	30,000,000.00	(30,000,000.00)	-
2305012	Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Angwan	0.00	10,000,000.00	(10,000,000.00)	-
	<b>Sub total</b>	<b>0.00</b>	<b>442,542,143.00</b>	<b>(442,542,143.00)</b>	<b>1,540,000.00</b>
025700100100	<b>MINISTRY OF HOUSING</b>				
2301010	Aquisition of 5 Hectares of Land for affordable mass housing scheme	0.00	12,000,000.00	(12,000,000.00)	-
2301013	Procurement of Drawing Materials, Equipment & Establishment of Data Room	0.00	5,000,000.00	(5,000,000.00)	-
2302010	Construction of Police Station at Sabon Gida, Langtang South Constituency	0.00	0.00	-	-
2302010	Construction of 38No. Lock-up Shops at Works Yard, Jos	0.00	15,000,000.00	(15,000,000.00)	-
2303010	Rehabilitation of Govt. Quarters in the Three Divisions	0.00	5,000,000.00	(5,000,000.00)	-
2303012	Renovation of area Court, Chip, Pankshin South Constituency	0.00	10,500,000.00	(10,500,000.00)	-
2304010	Green Growth for Ministry of Housing	71,519,891.44	72,000,000.00	(480,108.56)	-
2305012	Reactivation of Wood Workshop in Jos		15,000,000.00	(15,000,000.00)	-
2305012	Renovation/Construction of Workshops for NDLEA	0.00	18,887,600.00	(18,887,600.00)	-
2302010	Renovation of NUJ Secretariat Jos	20,000,000.00	21,543,600.00	(1,543,600.00)	-
2305012	Construction of 20 No. Bus Shelter	0.00	35,200,000.00	(35,200,000.00)	-
2303012	Demarcation of Offices/Furnishing	100,000,000.00	111,000,000.00	(11,000,000.00)	-
0	0	0.00	0.00	-	-
	<b>Sub total</b>	<b>191,519,891.44</b>	<b>321,131,200.00</b>	<b>(129,611,308.56)</b>	<b>-</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**



# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

025705600100	<b>JOS METROPOLITAN DEVELOPMENT BOARD</b>						
23010106	Procurement of 1Nos. Hilux Vans		0.00	0.00	-	-	
23010107	Acquisition of 1NO. Excavator		0.00	35,000,000.00	(35,000,000.00)	-	
23010108	Procurement of 1No. 18 Seater Air Conditioned Bus for surveillance		0.00	0.00	-	-	
23010139	Acquisition of 1No. Septic Emptier		0.00	10,000,000.00	(10,000,000.00)	-	
23010139	Acquisition of 1No Lowbed		0.00	0.00	-	-	
23010139	Procurement of Integrity test equipment Engineering		0.00	0.00	-	-	
23020101	Building of 1 Area offices in 1 Sector of the Master Plan		0.00	0.00	-	-	
23020114	Construction /Rehabilitation of Roads in Jos/Bukuru Metropolis		268,200,800.00	273,000,000.00	(4,799,200.00)	-	
23020119	Building & Creation of New Garden		0.00	0.00	-	-	
23020123	Road Traffic Signs/Bus Stops		0.00	0.00	-	-	
23020128	1No. Over Head bridges for pedestrains-Old Airport, Police Quarters and Gada Biyu		0.00	0.00	-	-	
23030101	Renovation of JMDB Staff Quarters		0.00	0.00	-	-	
23030113	Rehabilitation and Expansion of Rwang Pam Street, Jos		0.00	0.00	-	-	
23030113	Renovation of Terminus /Old Bukuru and Maraban Jama'a round about		0.00	0.00	-	-	
23030113	Realligment and Narrowing of of the Central Media Kerbs of the Ahmadu Bello Way		0.00	0.00	-	-	
23050128	Street Naming		0.00	10,000,000.00	(10,000,000.00)	-	
23050128	Beautification of Gardens and Road Medians in Jos/Bukuru		32,503,669.00	40,000,000.00	(7,496,331.00)	-	
					-	-	
	<b>Sub total</b>		<b>300,704,469.00</b>	<b>368,000,000.00</b>	<b>(67,295,531.00)</b>	<b>-</b>	
026000100100	<b>MINISTRY OF LANDS, SURVEY AND TOWN PLANNING</b>						
23010101	Land Compensation and Public Acquisition		159,862,029.97	160,000,000.00	(137,970.03)	50,000,000.00	
23010101	Aquisition of Land for Layout Preparation		25,679,803.00	40,000,000.00	(14,320,197.00)	47,500,000.00	
23010114	Procurement of AO Ploter Machine		0.00	0.00	-	9,000,000.00	
23010133	Procurement of 5Nos Digital Survey Equipments for Area Offices		6,749,886.00	9,000,000.00	(2,250,114.00)	6,468,437.00	
23010133	Procurement of Town Planning Studio Equipment		0.00	5,000,000.00	(5,000,000.00)	2,306,000.00	
23010133	Provision of Second Order Controls (Survey Department)		7,314,950.00	10,000,000.00	(2,685,050.00)	9,000,000.00	
23010139	Procurement of 1No Continious Ref. Station (Cors)		55,348,047.25	60,000,000.00	(4,651,952.75)	9,000,000.00	
23010139	PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches		8,781,530.25	9,000,000.00	(218,469.75)	7,717,109.00	
23020101	Building/Expansion of PLAGIS Building		6,464,613.00	10,000,000.00	(3,535,387.00)	8,188,437.00	
23050128	Expansion of Land Records and Deeds Registries		1,809,000.00	2,500,000.00	(691,000.00)	9,424,000.00	
23050128	Mapping for Cadastral Jos at Scale 1:2000		9,538,441.50	10,000,000.00	(461,558.50)	6,259,000.00	
	<b>Sub total</b>		<b>281,548,300.97</b>	<b>315,500,000.00</b>	<b>(33,951,699.03)</b>	<b>164,862,983.00</b>	
	<b>Economic Sector</b>		<b>9,594,516,687.67</b>	<b>20,642,391,937.00</b>	<b>(11,047,875,249.33)</b>	<b>4,830,308,298.58</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

	<b>Law and Justice Sector</b>					
<b>031801100100</b>	<b>PLATEAU STATE JUDICIAL SERVICE COMMISSION</b>					
230101006	Procurement of Motor Vehicles	39,487,000.00	295,000,000.00	(255,513,000.00)	372,250,000.00	
230101006	Procurement of 1No. Bus	0.00	40,000,000.00	(40,000,000.00)	-	
230101006	Procurement of Office Furniture and Fittings	0.00	44,000,000.00	(44,000,000.00)	58,009,327.72	
23010139	Procurement of 3Nos Computers/Accessories Photocopier and office equipment	3,701,625.00	5,000,000.00	(1,298,375.00)	-	
23030121	Renovation of Office Complex	201,832,973.88	30,000,000.00	171,832,973.88	43,677,500.00	
	<b>Sub total</b>	<b>245,021,598.88</b>	<b>414,000,000.00</b>	<b>(168,978,401.12)</b>	<b>473,936,827.72</b>	
<b>032600100100</b>	<b>MINISTRY OF JUSTICE</b>					
23010101	Project Description (Narrative)	0.00	1,000,000.00	(1,000,000.00)	-	
23010102	Procurement of 2No Hilux Van	24,000,000.00	50,000,000.00	(26,000,000.00)	-	
23010106	Procurement of 5No. Photocopier Machine	0.00	500,000.00	(500,000.00)	-	
23010112	Establishment of Law Reform commission	0.00	500,000.00	(500,000.00)	-	
23010115	Furnishing and Equipping of Headquarters & Area Offices	0.00	1,000,000.00	(1,000,000.00)	-	
23010125	Acquisition of 8 Plots in Langtang and Shendam	1,000,000.00	1,000,000.00	-	-	
23010139	Acquisition of Books for the Library/Attorney-General's Office	0.00	1,000,000.00	(1,000,000.00)	-	
23020101	Procurement of Mediation Centre Equipment	0.00	1,000,000.00	(1,000,000.00)	2,260,087.00	
23020105	Drilling of Boreholes for Office and Quarters	4,907,600.00	4,965,900.00	(58,300.00)	-	
23050128	Computerization & Upgrading of Internet Connectivity & Installation of Legal Software	0.00	1,000,000.00	(1,000,000.00)	-	
23050128	Construction of 1 Storey Office Complex for Langtang Area Office	0.00	1,000,000.00	(1,000,000.00)	-	
	<b>Sub total</b>	<b>29,907,600.00</b>	<b>62,965,900.00</b>	<b>(33,058,300.00)</b>	<b>2,260,087.00</b>	
<b>031805100100</b>	<b>PLATEAU STATE HIGH COURT OF JUSTICE</b>					
23010104	Procurement of Motorcycles for Zonal Offices(5)	0.00	7,000,000.00	(7,000,000.00)	-	
23010105	Procurement of Vehicle for Judges	79,540,700.00	100,000,000.00	(20,459,300.00)	85,340,382.00	
23010105	Procurement of Vehicle for Chief Registrar	0.00	0.00	-	-	
23010105	Procurement of Vehicle for Directors (9)	0.00	0.00	-	-	
23010105	Procurement of Utility Vehicle for Chief Judge	0.00	0.00	-	-	
23010106	Procurement of 1No Hilux Van	15,000,000.00	30,000,000.00	(15,000,000.00)	-	
23010106	Procurement Of 1No 16 Seater Bus	0.00	20,000,000.00	(20,000,000.00)	14,186,100.00	
23010112	Procurement of Furniture and fittings for Offices, Chambers and Court Rooms	98,362,800.75	100,000,000.00	(1,637,199.24)	21,139,709.00	
23010113	Procurement of 20 Computer Sets Printers Accessories & 16 Laptops	22,342,313.00	25,000,000.00	(2,657,687.00)	19,490,024.00	
23010125	Acquisition of Law Books	2,560,080.00	4,000,000.00	(1,439,920.00)	3,765,000.00	
23020101	Building of High Court Complex phase I	161,751,311.52	165,000,000.00	(3,248,688.48)	40,597,400.00	
23020101	Fencing of High Court Old Complex Phase I	0.00	0.00	-	-	
23020101	Fencing, Landscaping and furnishing of Plateau Multi Door CourtHouse	0.00	0.00	-	-	
23020101	Construction/Provision of Water Facilities	8,046,000.00	10,000,000.00	(1,954,000.00)	-	
23020105	Drilling of 2Nos: Borehole in High Court Complex	0.00	0.00	-	540,000.00	
23030121	Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shen	103,155,859.68	105,000,000.00	(1,844,140.32)	6,750,000.00	
	<b>Sub total</b>	<b>490,759,064.95</b>	<b>566,000,000.00</b>	<b>(75,240,935.04)</b>	<b>191,808,615.00</b>	

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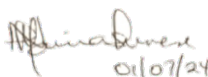
  
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**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>031805200100</b>	<b>PLATEAU STATE CUSTOMARY COURT OF APPEAL</b>					
23010108	Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car		105,000,000.00	300,000,000.00	(195,000,000.00)	29,501,200.00
23010113	Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation		17,707,500.00	18,720,000.00	(1,012,500.00)	4,246,000.00
23010113	Purchase of Fire Fighting Equipment		0.00	5,000,000.00	(5,000,000.00)	15,000,000.00
23010113	Purchase of Office Fire Proof Cabinet and Safe keeping of the Court document		0.00	30,000,000.00	(30,000,000.00)	
23010113	Purchase of 3No Photocopying Machines		0.00	5,000,000.00	(5,000,000.00)	
23010113	Purchase of 5No Scanners and 5No fax machines		0.00	5,000,000.00	(5,000,000.00)	
23010113	Purchase of Security Equipment		0.00	20,000,000.00	(20,000,000.00)	
23010113	Construction of ICT Building/ Infrastructures within the Court Premises		457,500.00	52,900,000.00	(52,442,500.00)	
23010119	Procurement and Installation of 100 KVA (Silent) Generator		9,925,749.00	16,000,000.00	(6,074,251.00)	-
23010125	Acquisition of Law Books		9,041,250.00	10,000,000.00	(958,750.00)	466,000.00
23010125	Acquisition of Office Furniture		600,000.00	60,000,000.00	(59,400,000.00)	27,000,000.00
23020101	Fencing of Court Premises		28,984,500.00	30,000,000.00	(1,015,500.00)	7,379,980.00
23020105	Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President		3,690,000.00	20,000,000.00	(16,310,000.00)	509,200.00
23030121	Renovation of Customary Court building		17,259,550.00	100,000,000.00	(82,740,450.00)	424,000.00
	<b>Sub total</b>		<b>192,666,049.00</b>	<b>672,620,000.00</b>	<b>(479,953,951.00)</b>	<b>84,526,380.00</b>
<b>031805300100</b>	<b>PLATEAU STATE SHARIA COURT OF APPEAL</b>					
23010102	<b>Construction of Office Buildings</b>		4,685,000.00	30,000,000.00	(25,315,000.00)	
23010106	Procurement of Motor Vehicles		59,837,940.08	85,000,000.00	(25,162,059.92)	5,000,000.00
23010108	Procurement of 1No. 18 Seater Bus		0.00	20,000,000.00	(20,000,000.00)	-
23010112	Purchase of Office Furnitures and Fittings		6,267,000.00	10,000,000.00	(3,733,000.00)	7,850,000.00
23010113	Procurement of 5Nos Computers		0.00	12,700,000.00	(12,700,000.00)	-
23010113	Procurement of 7No. Laptops		0.00	2,450,000.00	(2,450,000.00)	1,980,000.00
23010119	Purchase of Power Generating Set		0.00	15,000,000.00	(15,000,000.00)	-
23010125	Acquisition of Law Books		2,000,000.00	5,000,000.00	(3,000,000.00)	2,516,000.00
23020105	Provision of Office Buildings		3,600,000.00	6,700,000.00	(3,100,000.00)	950,000.00
23030121	Renovation of Sharia Court Complex		23,260,914.50	35,000,000.00	(11,739,085.50)	20,353,400.00
	<b>Sub total</b>		<b>99,650,854.58</b>	<b>221,850,000.00</b>	<b>(122,199,145.42)</b>	<b>38,649,400.00</b>
<b>031805400100</b>	<b>MULTI-DOOR COURT HOUSE</b>					
23010102	Construction of Office Buildings		0.00	30,000,000.00	(30,000,000.00)	-
23010106	Procurement of Motor Vehicles		17,838,000.00	0.00	17,838,000.00	-
23010112	Purchase of Office Furnitures and Fittings		12,328,600.00	12,350,000.00	(21,400.00)	-
23010119	Purchase of Power Generating Set		14,518,000.00	15,000,000.00	(482,000.00)	-
	<b>Sub total</b>		<b>44,684,600.00</b>	<b>57,350,000.00</b>	<b>(12,665,400.00)</b>	<b>-</b>

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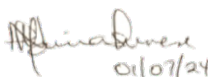
  
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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>032600300100</b>	<b>PLATEAU STATE DISABILITY RIGHTS COMMISSION</b>						
23010105	Procurement of 1No. Hilux & 1No. 18 Seater Bus		0.00	25,000,000.00	(25,000,000.00)	-	
23010113	Procurement of special design Computers Brail Alphabets for People with Disabilities		0.00	2,000,000.00	(2,000,000.00)	-	
23020101	Construction of Zonal offices in the Three (3) Senatorial Zones		0.00	0.00	-	-	
23020104	Completion of Multi-purpose workshop at Zawan		0.00	10,000,000.00	(10,000,000.00)	-	
23020104	Fencing of Zawan Vocational Training Center for the Blind		0.00	0.00	-	-	
23020104	Fencing of Rehabilitation Centre Zaria Road		0.00	0.00	-	-	
23020104	Construction of Rehabilitation Centre, Shendam		0.00	3,000,000.00	(3,000,000.00)	-	
23020114	Construction of Accessibility to all Government Agencies especially at Govt. House, Dep. Govern		0.00	5,000,000.00	(5,000,000.00)	-	
23020118	Construction and Equiping of Osthotics and Prosthotics Workshop		0.00	5,540,000.00	(5,540,000.00)	-	
23020128	Development Design & Const. of parking Lot, Sign post for People with disability and capacity Building		0.00	3,000,000.00	(3,000,000.00)	-	
23030103	Renovation of Rehabilitation Centre Zaria Road		0.00	2,000,000.00	(2,000,000.00)	-	
23030103	Renovation of Classrooms at Zawan		0.00	4,000,000.00	(4,000,000.00)	-	
			0.00	0.00	-	-	
	<b>Sub total</b>		<b>0.00</b>	<b>59,540,000.00</b>	<b>(59,540,000.00)</b>	-	
	<b>Law and Justice Sector sub-total</b>		<b>1,102,689,767.42</b>	<b>2,054,325,900.00</b>	<b>(951,636,132.58)</b>	<b>791,181,309.72</b>	
	<b>Regional Sector</b>		-	-	-	-	
<b>050000000000</b>	<b>Social Sector</b>						
<b>051300100100</b>	<b>MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)</b>						
23010108	Procurement of 1No. 18 Seater Bus		0.00	0.00	-	-	
23010112	Equipping of Azi Nyako Youth Centre		0.00	2,170,000.00	(2,170,000.00)	-	
23020104	Building of NYSC Permanent Orientation Camp		0.00	0.00	-	-	
23020112	Building of Shendam Youth Centers Phase1		0.00	10,000,000.00	(10,000,000.00)	-	
23020112	Renovation of Azi Nyako Youth Centre		0.00	5,000,000.00	(5,000,000.00)	-	
23020112	Renovation and Fencing of Pankshin Youth Centers Phase 1		0.00	10,000,000.00	(10,000,000.00)	-	
23030118	Green Growth for Ministry of Youth and Sports Development		0.00	30,000,000.00	(30,000,000.00)	-	
	<b>Sub total</b>		<b>0.00</b>	<b>57,170,000.00</b>	<b>(57,170,000.00)</b>	-	
<b>051300200100</b>	<b>MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)</b>						
23010105	Procurement of 1No Toyota Ambulance		0.00	30,000,000.00	(30,000,000.00)	-	
23010105	Procurement of 1Nos. 30 Seater Bus		0.00	0.00	-	-	
23010105	Procurement of Sports Wears		3,000,000.00	25,120,000.00	(22,120,000.00)	-	
23010105	Procurement of Sports Equipment		0.00	5,000,000.00	(5,000,000.00)	-	
23020104	Building of Hockey Makeshift Field at Government College Jos		0.00	5,000,000.00	(5,000,000.00)	-	
23020104	Goodluck Ebele Jonathan Road Stadium Complex Phases I & II		0.00	0.00	-	-	
23020104	Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secretariat Phase		0.00	10,000,000.00	(10,000,000.00)	-	
23030111	Renovation of Rwang Pam Stadium		0.00	0.00	-	-	
23050128	Assistance to Football Clubs & Associations		0.00	1,000,000.00	(1,000,000.00)	-	
	<b>Sub total</b>		<b>3,000,000.00</b>	<b>76,120,000.00</b>	<b>(73,120,000.00)</b>	-	

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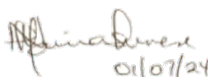
  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

051400100100	<b>MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT</b>						
2301010	Furnishing of 3 Zonal Offices and 11 Area Office of Community Development Department	0.00	0.00	-	-		
2301010	Procurement of 1No Ambulance	0.00	0.00	-	-		
2301010	Procurement of 1No 18 Seater Bus	17,000,000.00	27,000,000.00	(10,000,000.00)	-		
2301010	Procurement of 1No seater Toyota Bus	0.00	0.00	-	-		
2302010	Construction of Day Care Centre within the Secretariat	0.00	5,000,000.00	(5,000,000.00)	-		
2302010	Fencing of Babies Home/Orphanage Home & Widowed Vocational Center Mangu	0.00	0.00	-	-		
2302010	Construction of Shops at the Multipurpose Centre	13,280,000.00	25,000,000.00	(11,720,000.00)	-		
2302010	Construction of \\Safe Shelter\\ for survival of violence, destitute and the aged\\	0.00	0.00	-	-		
2302010	Construction of Shelter for COVID-19 Victims of Gender Based Violence	0.00	0.00	-	-		
2302012	Building of Skills Acquisition Centres Southern & Northern Senatorial Zones of the state	0.00	0.00	-	-		
2303011	Review of State/Local/Community Action Plan on UNSCR 1325-2020-2023	0.00	22,000,000.00	(22,000,000.00)	-		
2303011	Hosting Northern Women in Agriculture Submit	0.00	21,000,000.00	(21,000,000.00)	-		
2303011	Renovation of Women Multi-Purpose Development Centre	0.00	0.00	-	-		
2305012	Grant in Aid Community Development projects/programmes, in the Three Senatorial Zones	0.00	0.00	-	-		
	<b>Sub total</b>		<b>30,280,000.00</b>	<b>100,000,000.00</b>	<b>(69,720,000.00)</b>		
051700100100	<b>MINISTRY OF EDUCATION (SECONDARY EDUCATION)</b>						
2301010	Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)	0.00	30,000,000.00	(30,000,000.00)	-		
2301010	Procurement of 3NO Sharon Vehicles For Monitoring @ N2,000,000.00	0.00	6,000,000.00	(6,000,000.00)	-		
2301011	Equipping of constructed and Renovated Schools	0.00	76,657,100.00	(76,657,100.00)	-		
2301011	Purchase of computers for Headquarters, Zonal & Area offices	0.00	0.00	-	-		
2301011	Purchase of printers and Photocopiers	0.00	0.00	-	-		
2301011	Prucurement of Generator Maikano 5000watts	0.00	0.00	-	-		
2301013	Procurement of 500NO 8-spring mattresses for 28 boarding Sch. @ N5,000 each	0.00	0.00	-	-		
2301013	Procurement of submersible water pumping machines for 318 sch. @ N35,000.00	0.00	0.00	-	-		
2301013	Prucurement of 11NO Stabilizer @ N50,000.00	0.00	0.00	-	-		
2301013	Prucurement of 11NO UPS @ N48,000.00	0.00	0.00	-	-		
2302010	Solar Installation	0.00	0.00	-	-		
2302010	Diggig of wells for 318 sch. @ N100,000.00	0.00	0.00	-	-		
2302010	Building and Renovation of Three Secondary Schools (One Per Senatorial Zone)	0.00	0.00	-	-		
2302010	Building and Renovation of Government Technical College Bukuru	0.00	0.00	-	-		
2302010	Building and Renovation of Science Secondary School Kuru	0.00	0.00	-	-		
2302010	Building and Renovation of Science Secondary School Mangun	0.00	0.00	-	-		
2302010	Building and Renovation of Science Secondary School Shendam	0.00	0.00	-	-		
2302010	Fencing of Government College Bokkos and Mbars	0.00	0.00	-	-		
2302010	Construction of Office Buildings for Senior Secondary Education Board, Trade Centre, Kuru	0.00	10,000,000.00	(10,000,000.00)	-		
2302010	Construction of School Fence, Security post, CCTV (Safe Schools) in the 3 Senatorial Zones.	0.00	60,000,000.00	(60,000,000.00)	-		
2302011	Constructions of Wells in all Government Schools in the State.	0.00	15,000,000.00	(15,000,000.00)	-		
2302011	Green Growth for Ministry of Education (Secondary)	0.00	20,000,000.00	(20,000,000.00)	-		
2302011	AGILE Project Drawdown	0.00	107,000,000.00	(107,000,000.00)		3,512,087,943.1	

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

23020127	Internet Connectivity for Offices		0.00	0.00	-	-
23030106	Refurbishing of sch. Beds and Lockers		0.00	0.00	-	-
23030106	Renovation of schools with basic and special needs (blown off roofs and others) 2 schools in each LGA		0.00	0.00	-	-
23030106	Completion of Renovation Work Buchit Primary School, Rukuba Irigwe		0.00	0.00	-	-
23030106	Renovation of Primary School Gurum Village, Pengana Constituency		0.00	0.00	-	-
23030106	Renovation of Primary School Gurum Village, Pengana Constituency		0.00	0.00	-	-
23030121	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES		0.00	0.00	-	-
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES		0.00	0.00	-	-
23050128	Registration of SSCE to student Jos East Constituency		0.00	0.00	-	-
23050128	Payment of WASC and NECO to Candidate Langtang North Central	12,000,000.00		15,000,000.00	(3,000,000.00)	
23050128	Payment of SSCE to students Mikang Constituency	10,000,000.00		10,000,000.00	-	-
	<b>Sub total</b>		<b>22,000,000.00</b>	<b>349,657,100.00</b>	<b>(327,657,100.00)</b>	<b>3,512,087,943.10</b>
<b>051700300100</b>	<b>PLATEAU STATE UNIVERSAL BASIC EDUCATION</b>					
23010105	Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision		0.00	25,000,000.00	(25,000,000.00)	-
23010122	Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption		0.00	32,000,000.00	(32,000,000.00)	-
23010122	Provision of 20 Hand gloves per sch. For 2557 (25 packets of 100) public sch. In the state		0.00	650,000.00	(650,000.00)	-
23010122	provision of liquid soap to 2,557 public primary sch. (4 litres per Sch)		0.00	11,000,000.00	(11,000,000.00)	-
23010122	Purchase of 500 Digital Thermometers for Sch.		0.00	20,000,000.00	(20,000,000.00)	-
23010122	Purchase of Hand Sanitizers for 2,557 public primary sch. In the state (10 per Sch.)		0.00	16,000,000.00	(16,000,000.00)	-
23010124	Procurement of Assorted Readers to promote a reading culture amongs learners		0.00	5,000,000.00	(5,000,000.00)	-
23010124	Production of Exercise Books for learners including pencils, erasers and sharpners		0.00	30,000,000.00	(30,000,000.00)	-
23010124	Production of Hard copy learning materials for 503,502 learners in public primary school in Plateau State in Maths & E		0.00	32,000,000.00	(32,000,000.00)	-
23010124	Provision of 10,000 coloured Chalk		0.00	15,000,000.00	(15,000,000.00)	-
23010124	provision of 20,000 Cartons of White Chalk		0.00	1,000,000.00	(1,000,000.00)	-
23010124	Provision of Assorted Educational Charts		0.00	30,000,000.00	(30,000,000.00)	-
23010124	Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers, Dusters)		0.00	5,000,000.00	(5,000,000.00)	-
23010125	Acquisition of Instructional Materials		0.00	20,000,000.00	(20,000,000.00)	-
23010139	Provision of School Facilities LEA Primary School Tal(A) Pankshine South		0.00	0.00	-	-
23010139	Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion		0.00	10,000,000.00	(10,000,000.00)	-
23020101	Building of Store at Board Headquarters and Construction of 25 additional Offices		0.00	25,000,000.00	(25,000,000.00)	-
23020101	Construction of 2Blocks of 16 additional Offices wach with furnishing		0.00	30,000,000.00	(30,000,000.00)	-
23020104	Building of VIP Toilets in 20 Schools across the State at N1,008,000.0 each		0.00	40,000,000.00	(40,000,000.00)	-
23020105	Construction and Installation of a Mini Pumping Station for PMS and Surface Storage Tank for Diesel		0.00	0.00	-	-

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

	23020105	Construction and Installation of a Mini Pumping Station for PMS and Surface Storage Tank for Diesel	0.00	0.00	-	-
	23020105	Provision of 20 boreholes to provide portable water to improve hygiene & sanitation in sch	0.00	60,000,000.00	(60,000,000.00)	-
	23020107	Construction of Perimeter Fencing of 31 Primary Schools, Phase I	0.00	0.00	-	-
	23030121	Renovation of Board Secretariat	0.00	5,000,000.00	(5,000,000.00)	-
	23050103	Monitoring of COVID-19 related implementation in schools	0.00	5,000,000.00	(5,000,000.00)	-
	23050128	UBEB Matching Grant	835,687,028.84	893,311,400.00	(57,624,371.16)	2,361,303,642.12
	23050128	Collaboration with service providers on e-Learning for sch. Learners -Binary Hope Tech Nig. Ltd. and	0.00	0.00	-	-
	23050128	Payment for time on Radio & TV and allowances of Presenters	0.00	0.00	-	-
	23050128	Printing of IEC Materials on COVID-19	0.00	0.00	-	-
	23050128	Production and airing of Radio & TV Jingles for COVID-19 and Basic Education Promotion	0.00	0.00	-	-
	23050128	Talk shows by Executive Chairman/management in Media Stations	0.00	0.00	-	-
	23050128	Training of Teachers on health related issues, COVID-19 prevention and other corona virus school sa	0.00	0.00	-	-
		<b>Sub total</b>	<b>835,687,028.84</b>	<b>1,310,961,400.00</b>	<b>(475,274,371.16)</b>	<b>2,361,303,642.12</b>
<b>051700800100</b>		<b>PLATEAU STATE LIBRARY BOARD</b>				
	23010106	Procurement of 1No. Hilux Van	0.00	-	-	-
	23010113	Procurement & Installation of 10 Desktop Computers & Accessories	0.00	-	-	-
	23010125	Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject areas	0.00	4,500,000.00	(4,500,000.00)	-
	23010125	Acquisition of Newspapers & Periodicals (Magazines, Govt. Gazettes etc.)	0.00	1,500,000.00	(1,500,000.00)	-
	23020111	Building of Children's Reading room Jos Hqtrs. Acquisition & Instaallation of internet café at 1.8m, ac	0.00	-	-	-
	23020111	Completion of e-Library at Tunkus	0.00	-	-	-
	23030121	Renovation of the Headquarters Office Jos	0.00	10,940,000.00	(10,940,000.00)	-
	23030121	Renovation of Pankshin Office	0.00	-	-	-
	23030121	Renovation of Shendam Office	0.00	35,000,000.00	(35,000,000.00)	-
		<b>Sub total</b>	<b>-</b>	<b>51,940,000.00</b>	<b>(51,940,000.00)</b>	<b>-</b>
<b>051705400100</b>		<b>PLATEAU STATE TEACHERS SERVICE COMMISSION</b>				
	23010108	Procurement of 1Nos 18 Seater Bus	-	35,000,000.00	(35,000,000.00)	-
	23010112	Acquisition of Office Furniture	-	3,000,000.00	(3,000,000.00)	-
	23010113	Procurement of 6Nos. HP Digital Premium Comp., Accessories, 6Nos. Laptop & 1No. Photocopier	2,740,000.00	5,500,000.00	(2,760,000.00)	-
	23010119	Procurement of 1No Generator (lgwe)	220,000.00	300,000.00	(80,000.00)	-
		<b>Sub total</b>	<b>2,960,000.00</b>	<b>43,800,000.00</b>	<b>(40,840,000.00)</b>	<b>-</b>
<b>051706700100</b>		<b>PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY</b>				
	23010105	Procurement of 1No. Toyota Hilux for Monitoring & Evaluation	0.00	35000000.00	(35,000,000.00)	-
	23010113	Procurement of 3No. Laptops	0.00	500,000.00	(500,000.00)	-
	23020102	Building of 2No. Blocks of Hostel	0.00	5,000,000.00	(5,000,000.00)	-
	23020104	Fencing of Adult Education Resource Centre (AERC) Jos	0.00	4,000,000.00	(4,000,000.00)	-
	23030103	Renovation of burnt down Adult Education Resource Centre	0.00	4,000,000.00	(4,000,000.00)	-
	23030103	Re-roofing & Electrification of 2Nos. Classroom at AERC	0.00	1,500,000.00	(1,500,000.00)	-
		<b>Sub total</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>(50,000,000.00)</b>	<b>-</b>

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**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

052100100100	MINISTRY OF HEALTH						
23010105	Procurement of 2Nos. State Emergency Ambulance		0.00	10,000,000.00	(10,000,000.00)	-	
23010105	Procurement of 7No. Fully-equipped Ambulances		0.00	35,000,000.00	(35,000,000.00)	-	
23010105	Purchase of 3No. Hilux @ 45m		0.00	0.00	-	-	
23010105	Purchase of 6No. Hilux @ 35m		0.00	0.00	-	-	
23010113	Acquisition of 7No. Desktop & 10 laptop Computers		0.00	5,000,000.00	(5,000,000.00)	-	
23010122	Acquisition & Upgrading of IDSR/Public Health Laboratory at Epid unit, Jos		0.00	20,000,000.00	(20,000,000.00)	-	
23010122	Acquisition of Drugs & Hospital Consumables	45,000,000.00		45,000,000.00	-	-	
23010122	Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State	59,026,187.22		80,000,000.00	(20,973,812.78)	-	
23010122	Procurement/Distribution of Treated Mosquito Nets	36,201,625.00		40,000,000.00	(3,798,375.00)	-	
23010122	Renovation of PHC Clinic Yakat Keller, Langtang North Central Constituency		0.00	0.00	-	-	
23020106	Purchase of Uncompleted Building & Remodelled to PHC Alheri-Jos North West Constituency		0.00	0.00	-	-	
23020106	Building of Cold Store Room for Plateau State		0.00	0.00	-	-	
23020106	Building of Drug Quality Control Laboratory at the Central Medical Stores, Jos		0.00	20,000,000.00	(20,000,000.00)	-	
23020106	Building of Mortuaries in 3No. General Hospital at angware, Tunkus and dengi		0.00	0.00	-	-	
23020106	Fencing, Building of Patients-Relation Shade & other works @ General Hospital Mangu		0.00	20,000,000.00	(20,000,000.00)	-	
23020106	Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m) & Kwal(Kanke LGA(400m)	79,650,521.10		80,000,000.00	(349,478.90)	1,225,670,840.98	
23020106	Renovation/Building of PSH, Jos	44,625,730.42		52,000,000.00	(7,374,269.58)	-	
23020106	Upgrading and Renovation of Wase Cottage Hospital		0.00	15,000,000.00	(15,000,000.00)	-	
23020106	Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Staff Quarters & Perimeter		0.00	11,000,000.00	(11,000,000.00)	-	
23020106	Upgrading of Gen. Hosp. Langtang to Zonal Referral Hospital		0.00	30,000,000.00	(30,000,000.00)	-	
23020106	Upgrading of Gen. Hosp. Pankshin to Zonal Referral Hospital		0.00	50,000,000.00	(50,000,000.00)	-	
23020106	surveillance		0.00	20,000,000.00	(20,000,000.00)	-	
23020106	Welfare Team (Workers)		0.00	20,000,000.00	(20,000,000.00)	-	
23020106	Construction of 3No. Isolation Centres in each of the Zone		0.00	-	-	-	
23020106	Construction of Infectious Disease Hospital in the Northern Zone		0.00	30,000,000.00	(30,000,000.00)	-	
23020106	Construction of 6Nos. Modern Hospitals in Plateau State (Lalong Legacy Project)		0.00	0.00	-	-	
23020127	Establishment of ICT & National Health Management Information System (NHMIS)		0.00	15,000,000.00	(15,000,000.00)	-	
23030105	Completion/Renovation/Building of Cottage Hospital Bokkos		0.00	35,000,000.00	(35,000,000.00)	-	
23030105	Renovation of General Hospital Shendam		0.00	15,000,000.00	(15,000,000.00)	-	
23030105	Renovation/Building of General Hospital Barkin Ladi		0.00	15,000,000.00	(15,000,000.00)	-	
23030105	Renovation of PHC Clinic Reak Community Langtang North Central Constituency		0.00	4,300,000.00	(4,300,000.00)	-	
23030105	Maintanance of Health Post at Quarantine Centres		0.00	8,000,000.00	(8,000,000.00)	-	
23050128	Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria		0.00	50,000,000.00	(50,000,000.00)	85,758,543.61	
23050128	National Health Insurance Scheme (NHIS)		0.00	10,000,000.00	(10,000,000.00)	-	
23050128	National Health Insurance Scheme (NHIS)/MDG/Maternal Child Health project		0.00	10,000,000.00	(10,000,000.00)	-	
23050128	Grant for take off of the State Drug distribution Centre		0.00	28,000,000.00	(28,000,000.00)	-	

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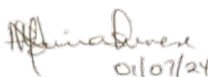


# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

23050128	Establishment of Logistics Management Coordinating Unit (LMCU) and acquisition of office equipment	0.00	20,000,000.00	(20,000,000.00)	-
23050128	Case Management	0.00	20,000,000.00	(20,000,000.00)	-
23050128	COVID-19 Responsive Items	0.00	2,000,000.00	(2,000,000.00)	-
23050128	Feeding & Accomodation of Health Workers Managing COVID-19 Patients	0.00	5,000,000.00	(5,000,000.00)	-
23050128	Feeding of COVID-19 Patients at Isolation Centres	0.00	2,000,000.00	(2,000,000.00)	-
23050128	ARIN/ Infection, prevention and control	2,013,987,718.96	2,060,000,000.00	(46,012,281.04)	739,858,844.08
23050128	Laboratory Pillar	0.00	15,000,000.00	(15,000,000.00)	-
23050128	Logistics pillar	0.00	10,000,000.00	(10,000,000.00)	-
23050128	Monitoring and Suppervission	0.00	10,000,000.00	(10,000,000.00)	-
23050128	Realignmet & Activation of Pankshin & Shendam Isolation Centres	0.00	10,000,000.00	(10,000,000.00)	-
23050128	Research	0.00	35,000,000.00	(35,000,000.00)	-
23050128	Risk Communication	0.00	6,000,000.00	(6,000,000.00)	-
23050128	Plateau State Medical Board	0.00	15,000,000.00	(15,000,000.00)	-
23050128	Tuberculosis and Leprosy	0.00	50,000,000.00	(50,000,000.00)	-
	<b>Sub total</b>	<b>2,278,491,782.70</b>	<b>3,033,300,000.00</b>	<b>(754,808,217.30)</b>	<b>2,051,288,228.61</b>
<b>052100300100</b>	<b>PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY</b>				
23010105	Acquisition of 2No. Project Vehicles (Hilux)	0.00	60,000,000.00	(60,000,000.00)	-
23010112	Furnishing of Clinic/PHC at Kwalmiya in Dengi Constituency	0.00	0.00	-	-
23010112	Furnishing of Clinic/PHC at Yipmong-kunkyam in Dengi Constituency	0.00	0.00	-	-
23010112	Furnishing of Clinic/PHC at Kwalla-Yitlar in Quan-Pan South Constituency	0.00	0.00	-	-
23010112	Furnishing of Primary Health Care Clinic Ibrahim Katsina Ward (Dhilima) Jos North Constituency	0.00	0.00	-	-
23010122	Acquisition of Drugs and PHC Clinics Consumables	0.00	50,000,000.00	(50,000,000.00)	-
23010122	Acquisition of additional Freezers	0.00	50,000,000.00	(50,000,000.00)	-
23010122	Procurement of Drugs across all PHC in Pankshin South	0.00	0.00	-	-
23010122	Procurement of Health Facilities at Marafa, Rukuba Irigwe Constituency	0.00	0.00	-	-
23010139	Acquisition of Solar Energy/Power Bank for Three PHC Centres per LGA	0.00	35,000,000.00	(35,000,000.00)	-
23020106	Provision Of Innoculations/Immunisation facilities for Children, Pregnant Mothers and the Aged	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Kadyis in Pankshin North Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Danto in Riyom Constituency	0.00	0.00	-	-
23020106	Completion of Clinic/PHC at Kudedu Federe in Jos East Constituency	0.00	0.00	-	-
23020106	Completion of Clinic/PHC at Godong Maigemu in Jos East Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Funyallang in Langtang North Central Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Gindir Central in Mangu North East Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Longbab in Langtang North Central Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Khiduhum in Pankshin South Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/Dispensary at NEPA, Zaria Road in Jos- North North Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Mano in Wase Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Kishi-I in Rukuba-Irigwe Constituency	0.00	0.00	-	-
23020106	Construction of Clinic/PHC at Marafa in Rukuba-Irigwe Constituency	0.00	0.00	-	-
23020106	Completion of Primary Health Care Clinic Sarkin Shain Jengre Ward	0.00	0.00	-	-

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

2302010	Construction of Primary Health Care Clinic Farin Lamba Mista-Ali		0.00	0.00	-	-
2302010	Completion of Primary Health Care Clinic Dimwai, Kangmun Pankshin South		0.00	0.00	-	-
2302010	Renovation of Primary Health Care Clinic Mangu-Gawarza, Bokkos Constituency		0.00	0.00	-	-
2302010	Completion of Primary Health Care Clinic Mushere-Mbar Bokkos Constituency		0.00	0.00	-	-
2302010	Construction of Mini Laboratory GSS Sha Bokkos Constituency		0.00	0.00	-	-
2302010	Construction of Primary Health Care Clinic, Dogon Agogo, Jos North North		0.00	0.00	-	-
2302010	Construction of Clinic Kerang Ward Mangu South		0.00	0.00	-	-
2302010	Contribution to Intergrated Management of Childhood Illness		0.00	20,000,000.00	(20,000,000.00)	-
2302010	Completion of Clinic at Tan-Jol, Ryom Constituency		0.00	0.00	-	-
2302010	Completion of Health Care Clinic at Jos North Constituency		0.00	0.00	-	-
2302010	Construction of Face one PHC Quarters at Achasara, Rukuba Irigwe Constituency		0.00	0.00	-	-
2303010	Renovation of Clinic/PHC Staff Quarters at Mista-Ali in Pengana Constituency		0.00	0.00	-	-
2303010	Renovation of PHC Clinic & Quarters at Orri-Dam		0.00	0.00	-	-
2303010	Renovation & Purchase of Hospital Clinic Equipment Gumshir Ward, Dengi Constituency		0.00	0.00	-	-
2303010	Renovation & Purchase of Hospital Clinic Equipment Kunkyam South, Dengi Constituency		0.00	0.00	-	-
2303010	Furnishing of Primary Health Care Clinic Naraguta(B) Ward (NEPA) Jos North Constituency		0.00	0.00	-	-
2303010	Renovation of Primary Health Care Nyer-Ndanga Langtang North-North		0.00	0.00	-	-
2303010	Renovation & Purchase of Hospital Clinic Equipment Namaran Ward, Dengi Constituency		0.00	0.00	-	-
2303010	Renovation of PHC Clinics Phase I (170 No. Clinics @ 10 No. Clinic Per LGA)		0.00	0.00	-	-
2303010	Renovation of MDGs Clinic/PHC at Jengre in Pengana Constituency		0.00	0.00	-	-
2303010	Renovation of Clinic/PHC at Kalong in Shendam Constituency		0.00	0.00	-	-
2303010	Renovation of Clinic/PHC at Jiban in Shendam Constituency		0.00	0.00	-	-
2303010	Complete Renovation of PHC Clinic at Reak community, Langtang North Constituency		0.00	0.00	-	-
2303012	Renovation of Office		0.00	0.00	-	-
2305012	Contribution to Family Planning		0.00	23,000,000.00	(23,000,000.00)	-
2305012	Contribution to Immunization		1,080,284,868.56	1,092,000,000.00	(11,715,131.44)	491,618,087.5
	<b>Sub total</b>		<b>1,080,284,868.56</b>	<b>1,330,000,000.00</b>	<b>(249,715,131.44)</b>	<b>491,618,087.5</b>
<b>052100400100</b>	<b>PLATEAU STATE SPECIALIST HOSPITAL</b>					
2301010	Procurement of 2No Hilux		0.00	25,000,000.00	(25,000,000.00)	-
2301010	Pipping of Isolaton Centre (Oxygen)		0.00	25,000,000.00	(25,000,000.00)	-
2301010	Procurement of 1NO Bipolar Coagulator		0.00	6,000,000.00	(6,000,000.00)	-
2301010	Procurement of 1NO Bus (Toyota 18 Seater)		0.00	29,000,000.00	(29,000,000.00)	-
2301010	Purchase of Buses		0.00	35,000,000.00	(35,000,000.00)	-
2301011	Procurement of 1NO Digital X-Ray Machine		0.00	0.00	-	-
2301012	Procurement of Specialized Hospital equipment		50,000,000.00	102,700,000.00	(52,700,000.00)	215,573,225.0
2301012	Buckets/side locker, Dust bins & Others		0.00	0.00	-	-
2301012	Procurement of 1NO Ambulance (full Option)		0.00	30,000,000.00	(30,000,000.00)	-
2301012	Procurement of 1NO Cardiac Monitoring Machine		0.00	26,000,000.00	(26,000,000.00)	-
2301012	Procurement of 1NO Maikano Generator (100 KVA)		0.00	60,000,000.00	(60,000,000.00)	-
2301012	Procurement of 1NO of CT Scane (64 Slides)		0.00	0.00	-	-
2301012	Procurement of 2,000,000 NO. of PPE		0.00	10,000,000.00	(10,000,000.00)	-
2301012	Procurement of 2NO of mobile X-Ray Machines		0.00	0.00	-	-
2301012	Procurement of 3NO Ventilator		0.00	20,000,000.00	(20,000,000.00)	-

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

2301012	Procurement of 500,000NO of N. 95 Mask	0.00	0.00	-	-
2301012	Procurement of 50NO ICU Beds and Beddings	0.00	54,500,000.00	(54,500,000.00)	-
2301012	Procurement of 5NO Oxygen Concentrator	0.00	2,500,000.00	(2,500,000.00)	-
2301012	Procurement of 5NO Suction Machine	0.00	1,200,000.00	(1,200,000.00)	-
2301012	Procurement of COVID-19 Drugs	0.00	0.00	-	-
2301012	Procurement of Dermatome	0.00	0.00	-	-
2301012	Procurement of Lab. Machine & Reagent	0.00	0.00	-	-
2301012	Procurement of Mortuary Cabinents (36 Bodies)	0.00	24,900,000.00	(24,900,000.00)	-
2301012	Procurement of Small Tent (Entrance)	0.00	0.00	-	-
2301012	Procurement of Trolley/Stretchers/Wheel Chair & Other	0.00	4,066,200.00	(4,066,200.00)	-
2301013	Procurement of 3NO Autoclave washing Machine	0.00	3,000,000.00	(3,000,000.00)	-
2301013	Procurement of 3NO of Television Sets	0.00	0.00	-	-
2301013	Procurement of Meyfield Headrest	0.00	6,000,000.00	(6,000,000.00)	-
2301013	Procurement of Mobile Tent (100sq meter)	0.00	0.00	-	-
2301013	Procurement of Pneumatic Drill	0.00	3,000,000.00	(3,000,000.00)	-
2302010	Construction of 10NO Bedroom Building (Call Room)	0.00	0.00	-	-
2302010	Furnishing of Call room	0.00	0.00	-	-
	<b>Sub total</b>		<b>50,000,000.00</b>	<b>(417,866,200.00)</b>	<b>215,573,225.00</b>
052100500100	<b>PLATEAU STATE HOSPITALS MANAGEMENT BOARD</b>				
2301010	Procurement of 1No Toyota Hilux	0.00	25,000,000.00	(25,000,000.00)	-
2301010	Procurement of 1No Toyota Corolla (2020 Model)	0.00	12,500,000.00	(12,500,000.00)	-
2301012	PPE Gwons 1,010 @ 12,000.00 each	0.00	10,120,000.00	(10,120,000.00)	-
2301012	Procurement of 1,000Nos PPE Gwons @12,000.00 each	0.00	0.00	-	-
2301012	Procurement of 1000Nos Apron @ 4,000	0.00	4,000,000.00	(4,000,000.00)	-
2301012	Procurement of 100Nos Bed pan @ 6,000	0.00	600,000.00	(600,000.00)	-
2301012	Procurement of 100Nos Urinals @ 6,000.00 each	0.00	600,000.00	(600,000.00)	-
2301012	Procurement of 120No Mobile Trolleys @ 40,000	0.00	4,800,000.00	(4,800,000.00)	-
2301012	Procurement of 120Nos Ambu Bage @ 7,000.00 each	0.00	840,000.00	(840,000.00)	-
2301012	Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each	0.00	3,000,000.00	(3,000,000.00)	-
2301012	Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each	0.00	60,000,000.00	(60,000,000.00)	-
2301012	Procurement of 13Nos Oxygen Concentrator @250,000.00 each	0.00	3,250,000.00	(3,250,000.00)	-
2301012	Procurement of 14 Toyota Ambulance @ 25,000,000.00	0.00	200,000,000.00	(200,000,000.00)	-
2301012	Procurement of 150Nos BP Apparatus Digital @ 28,000.00each	0.00	0.00	-	-
2301012	Procurement of 150Nos BP Apparatus manual @ 30,000.00each	0.00	0.00	-	-
2301012	Procurement of 150Nos Drip Stands @ 25,000.00	0.00	0.00	-	-
2301012	Procurement of 150Nos Stethoscopes @ 15,000.00 each	0.00	0.00	-	-
2301012	Procurement of 15Nos Chemistry Analyzer/Accessories @ 15,000,000.00 each	0.00	0.00	-	-
2301012	Procurement of 15Nos ECHO Machine @ 250,000.00 each	0.00	0.00	-	-
2301012	Procurement of 15Nos Mobile X-Ray Machine @13,000,000.00 each	0.00	0.00	-	-
2301012	Procurement of 15Nos Mobile X-Ray Machine @3,600,000.00 each (COVID-19)	0.00	0.00	-	-
2301012	Procurement of 15Nos Washing machine @ 250,000.00 each	0.00	0.00	-	-
2301012	Procurement of 17Nos Contactless hand washing system @ 200,000.00	0.00	0.00	-	-
2301012	Procurement of 180Nos Section Machine electric/manual @ 100,000.00	0.00	0.00	-	-

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

	23010122	Procurement of 2,000Nos Blankets(Eskimo) @8,000		0.00	16,000,000.00	(16,000,000.00)	-
	23010122	Procurement of 2,000Nos Draw Sheets @ 3,000		0.00	0.00	-	-
	23010122	Procurement of 2,000Nos Mackintoshes @ 3,000		0.00	0.00	-	-
	23010122	Procurement of 200Nos Bed Sheet @4,000		0.00	0.00	-	-
	23010122	Procurement of 200Nos Hospital Beds @ 200,000 each		0.00	0.00	-	-
	23010122	Procurement of 200Nos Hospital Mattresses @15,000		0.00	0.00	-	-
	23010122	Procurement of 20Nos Oxygen Concentrator @250,000.00 each (COVID-19)		0.00	0.00	-	-
	23010122	Acquisition of Uniforms, linens for Patients		0.00	0.00	0.00	-
		<b>Sub total</b>		<b>0.00</b>	<b>340,710,000.00</b>	<b>(340,710,000.00)</b>	<b>-</b>
<b>052100600100</b>		<b>COLLEGE OF NURSING AND MIDWIFERY, VOM</b>					
	23010108	Procurement of 1No 32 seater Coaster Bus @ 28 million, 1No Hilux @22 million and 1No Corolla Vehicle @		0.00	10,000,000.00	(10,000,000.00)	10,000,000.00
	23020101	Building of Admin Block I		0.00	2,000,000.00	(2,000,000.00)	18,000,000.00
	23020107	Building of Auditorium I		0.00	2,000,000.00	(2,000,000.00)	-
	23020107	Building of Lecture Halls I		9,997,000.00	13,000,000.00	(3,003,000.00)	-
	23020107	Establishment of ICT Centre		2,500,000.00	3,000,000.00	(500,000.00)	-
		<b>Sub total</b>		<b>12,497,000.00</b>	<b>30,000,000.00</b>	<b>(17,503,000.00)</b>	<b>28,000,000.00</b>
<b>052100900100</b>		<b>COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN</b>					
	23010105	Procurement of 2No Vehicles (1No Toyota Corolla @N11.5Million and 1No Ambulance @N9Million)		0.00	0.00	-	-
	23020101	Building of Admin. Block (Phase I)		0.00	10,000,000.00	(10,000,000.00)	-
	23020106	Building, Furnishing, Equipping of Medical Chemistry & Biology Laboratories (Phase I)		0.00	10,000,000.00	(10,000,000.00)	-
	23020107	Fencing of the College		0.00	0.00	-	-
	23020111	Building of the College Library		0.00	10,000,000.00	(10,000,000.00)	-
		<b>Sub total</b>		<b>0.00</b>	<b>30,000,000.00</b>	<b>(30,000,000.00)</b>	<b>-</b>
<b>052100700100</b>		<b>COLLEGE OF HEALTH TECHNOLOGY, ZAWAN</b>					
	23010105	Procurement of 4No. Vehicles for Principal Officers		0.00	0.00	0.00	-
	23010105	Procurement of 1No. Ambulance(COVID-19)		0.00	0.00	-	-
	23010108	Procurement of 1No. 32 seater Buses		0.00	0.00	-	-
	23010112	Expansion & Furnishing of Lib.		0.00	0.00	-	-
	23010122	Procurement of Ventilator(COVID-19)		0.00	0.00	-	-
	23020101	Building of Multi-Purpose Auditorium		0.00	0.00	-	-
	23020101	Building & equipping of Admin. Block		24,461,921.50	46,970,000.00	(22,508,078.50)	-
	23020104	Construction of Gate house and Fencing		0.00	0.00	-	-
	23020104	Fencing and Construction of Gate at kuru practice centre		0.00	0.00	-	-
	23020106	Building & furnishing of PHC& COHT Zawan		0.00	0.00	-	-
	23020106	Expansion of existing Diagnostic Lab.		0.00	0.00	-	-
		<b>Sub total</b>		<b>24,461,921.50</b>	<b>46,970,000.00</b>	<b>(22,508,078.50)</b>	<b>-</b>

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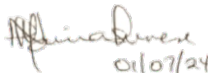
  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

052100800100	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY					
23010105	Procurement of 6No. Hilux	26,000,000.00	165,000,000.00	(139,000,000.00)	30,000,000.00	
23010112	Furnishing and Equipping of Offices	17,450,000.00	21,200,000.00	(3,750,000.00)	250,000.00	
23010113	Procurement of 5No. Laptops and 5No. Printers	7,493,695.00	11,000,000.00	(3,506,305.00)	8,500,000.00	
23010115	Acquisition of 1No. Photocopying Machine	0.00	2,200,000.00	(2,200,000.00)	590,000.00	
23010119	Procurement of 1No. Generator	0.00	31,900,000.00	(31,900,000.00)	6,063,000.00	
23010139	Procurement of 4No. Projectors, Screens and PA Equipment	0.00	9,927,500.00	(9,927,500.00)	-	
23010139	Procurement of Computer Accessories	42,001,480.86	68,200,000.00	(26,198,519.14)	-	
23010139	Procurement of Air Condition	0.00	37,427,500.00	(37,427,500.00)	-	
23010139	Installation of Internet	0.00	5,500,000.00	(5,500,000.00)	-	
23050128	Domestic Resource Mobilization-Consultant Services	693,984,792.20	750,200,000.00	(56,215,207.80)	446,802,261.94	
	<b>Sub total</b>	<b>786,929,968.06</b>	<b>1,102,555,000.00</b>	<b>(315,625,031.94)</b>	<b>492,205,261.94</b>	
053500100100	MINISTRY OF ENVIRONMENT					
23010105	Procurement of 1No Hilux	0.00	0.00	-	-	
23010112	Equipping of Environmental Laboratory	0.00	5,000,000.00	(5,000,000.00)	-	
23010139	Procurement of 1000 Units of 2 Wheeler 240 Liters of Plastic Waste Bins	0.00	10,000,000.00	(10,000,000.00)	-	
23010139	Procurement of No.40 Dino Bins	0.00	20,650,000.00	(20,650,000.00)	-	
23020104	Landscaping	0.00	20,000,000.00	(20,000,000.00)	-	
23020128	Waste to Energy (Prefeasibility and Preconstruction)	0.00	0.00	-	-	
23030106	Reactivation/Renovation of Soil Conservation School Mile 8 Pankshin	0.00	4,000,000.00	(4,000,000.00)	-	
23030106	Resuscitation/Renovation & Fencing of Bukuru Nursery	0.00	5,000,000.00	(5,000,000.00)	-	
23030112	Completion of the Renovation & Furnishing of Divisional Forest Office Shendam	0.00	5,500,000.00	(5,500,000.00)	-	
23030115	Reclamation of Gully Erosion at Gesen, Kuru	0.00	13,000,000.00	(13,000,000.00)	-	
23030115	Soil and Gully Erosion Control including Relevant Tech. in Jos, Garkawa, pyache,Dadin-Kowa & Kurgwi	0.00	20,000,000.00	(20,000,000.00)	-	
23030115	Erosion Control Amper	0.00	48,142,860.00	(48,142,860.00)	-	
23040106	CLIMATE CHANGE STATE PROGRAMME	48,901,090.00	50,000,000.00	(1,098,910.00)	24,466,900.00	
23040108	Green Growth Min. of Environment	29,880,980.00	60,000,000.00	(30,119,020.00)		
23040108	AGRO-CLIMATIC RESILIENCE IN SEM ARID LANDSCAPED (ACR&SAL)	1,045,078,414.71	1,050,000,000.00	(4,921,585.29)	-	
	<b>Sub total</b>	<b>1,123,860,484.71</b>	<b>1,311,292,860.00</b>	<b>(187,432,375.29)</b>	<b>24,466,900.00</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>053501600100</b>	<b>PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY</b>					
23010106	Procurement of 1No Hilux Van	0.00	0.00	-	-	
23010107	Procurement of Pale-loader and Low-bed truck	0.00	0.00	-	-	
23010112	Acquisition of Office Equipment and Furniture	0.00	400,000.00	(400,000.00)	-	
23010139	Acquisition and Development of 2 Dumpsites at Nyango-Gyel Gyero Road and Miango Road, Jos	0.00	5,000,000.00	(5,000,000.00)	-	
23010139	SURWASH Activities	77,401,071.90	100,917,000.00	(23,515,928.10)	-	
23020101	Completion of Office Blocks	0.00	10,000,000.00	(10,000,000.00)	-	
	<b>Sub total</b>	<b>77,401,071.90</b>	<b>116,317,000.00</b>	<b>(38,915,928.10)</b>	-	
<b>053501600100</b>	<b>PLATEAU STATE NEWMAP DEVELOPMENT AGENCY</b>					
23010112	Take-Off Grant	0.00	10,000,000.00	(10,000,000.00)	-	
23050101	Resuscitation of Nurseries & Extension Services	0.00	30,000,000.00	(30,000,000.00)	-	
	<b>Sub total</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>(40,000,000.00)</b>	-	
<b>055100100100</b>	<b>MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS</b>					
23010105	Procurement of 2Nos Hilux	0.00	60,000,000.00	(60,000,000.00)	-	
23010105	Procurement of 1No. 18 Seater Bus	0.00	40,000,000.00	(40,000,000.00)	-	
23010109	Procurement of Generating Power Plant	0.00	45,000,000.00	(45,000,000.00)	-	
23010114	Procurement of Digital Printers & Accessories	10,950,000.00	35,000,000.00	(24,050,000.00)	1,500,000.00	
23020101	Construction/Expansion of Offices at MLGCA	38,833,000.00	40,000,000.00	(1,167,000.00)	12,151,976.10	
23020102	Purchase of Office Furniture	9,000,000.00	25,000,000.00	(16,000,000.00)	-	
23020102	Construction of a Royal Palace at Lamingo in Jos North-North Constituency	0.00	0.00	-	-	
23040108	Green Growth Min. for Local Govt. and Chieftaincy Affairs	0.00	50,000,000.00	(50,000,000.00)	-	
23050102	Hosting of Website	12,000,000.00	20,000,000.00	(8,000,000.00)	-	
	<b>Sub total</b>	<b>70,783,000.00</b>	<b>315,000,000.00</b>	<b>(244,217,000.00)</b>	<b>13,651,976.10</b>	
<b>056400100100</b>	<b>MINISTRY OF HIGHER EDUCATION</b>					
23010106	Procurement of 1No. Hilux Van	25,000,000.00	35,000,000.00	(10,000,000.00)	-	
23010112	Procurement of 3No. Cabinet	-	150,000.00	(150,000.00)	-	
23010112	Furnishing of Offices (Tables, Chairs, Carpets etc.)	3,480,000.00	3,500,000.00	(20,000.00)	-	
23010113	Procurement of 3No. Desktop/4No. Laptop Computers	-	1,000,000.00	(1,000,000.00)	-	
23010114	Procurement of 3No. Printers	-	600,000.00	(600,000.00)	-	
23010115	Procurement of 2No. Photocopiers	-	1,000,000.00	(1,000,000.00)	-	
23010118	Procurement of 2No. Scanners	-	80,000.00	(80,000.00)	-	
23010119	Procurement of 1No. Generator (3.5KVA)	-	100,000.00	(100,000.00)	-	
23010139	Procurement of 2No. Save Box (Office of Cashier)	-	500,000.00	(500,000.00)	-	
23010139	Procurement of 2No. Projectors and Board	-	1,000,000.00	(1,000,000.00)	-	
23010139	Procurement of 4No. Refrigerators	-	350,000.00	(350,000.00)	-	
23010139	Procurement of 4No. Flat Screen 24Inch TV	-	450,000.00	(450,000.00)	-	
23010139	Procurement of 10No. Standing Fans	-	350,000.00	(350,000.00)	-	
	<b>Sub total</b>	<b>28,480,000.00</b>	<b>44,080,000.00</b>	<b>(15,600,000.00)</b>	-	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

056400400100	<b>PLATEAU STATE POLYTECHNIC, BARKIN LADI</b>						
23010105	Procurement of Official Vehicles (2No. Toyota Camry)		12,266,000.00	15,000,000.00	(2,734,000.00)		10,000,000.00
23010112	Aquisition of Office Equipment and Fittings		4,000,000.00	8,500,000.00	(4,500,000.00)		5,862,500.00
23010112	Furnishing and Equipping of Lab. & Lecture Theater		-	-	-		3,500,000.00
23010112	Furnishing of Offices		4,000,000.00	5,000,000.00	(1,000,000.00)		2,859,792.00
23010122	Purchase of X-Ray Machine		-	-	-		-
23010125	Acquisition of Textbooks and Journals		-	-	-		-
23010126	Procurement of Assorted Books/Installation of Library Equipment (TETFUND)		-	-	-		-
23020101	Construction of New Admin Block		-	-	-		-
23020102	Construction of Hostel(Phase 1)		-	-	-		-
23020102	Construction and Furnishing of Demonstration of Hostel for Hospitality Dept. (TETFUND)		24,111,344.81	28,500,000.00	(4,388,655.19)		-
23020102	Landscaping, Building & Renovation of Hostels		13,966,512.00	13,983,799.00	(17,287.00)		4,446,300.00
23020104	Building of Entrepreneurial Centre		-	-	-		-
23020105	Expansion of Water Reservoir & Treatment Plant		-	-	-		-
23020107	Fencing of School Environment (Phase 1)		25,000,000.00	25,000,000.00	-		-
23020111	Library Development (TETFUND)		98,432,675.00	25,000,000.00	73,432,675.00		11,000,000.00
23020128	NCE Technical Workshop		-	-	-		-
23020128	Construction of Radiology Complex		-	20,000,000.00	(20,000,000.00)		-
23020128	Equipment Fabrication (TETFUND)		-	13,939,401.00	(13,939,401.00)		-
23030101	Renovation of Hostels		9,200,000.00	41,000,000.00	(31,800,000.00)		-
23030101	Renovation of Staff Quarters		-	-	-		-
23030103	Physical Infrastructure/Project Upgrade (TETFUND)		9,994,450.00	10,000,000.00	(5,550.00)		-
23030106	Physical Projects Maintainance (TETFUND)		466,509,323.39	251,400,000.00	215,109,323.39		7,779,267.53
23050128	TET Fund Zonal Intervention		9,999,529.95	10,000,000.00	(470.05)		-
23050128	Institution-based Research (TETFUND)		49,999,310.00	50,240,000.00	(240,690.00)		-
	<b>Sub total</b>		<b>727,479,145.15</b>	<b>517,563,200.00</b>	<b>209,915,945.15</b>		<b>45,447,859.53</b>
051900500100	<b>COLLEGE OF EDUCATION, GINDIRI</b>						
23010103	Furnishing of Male Hostel		-	-	-		-
23010105	Procurement of 5No. Corolla Vehicles		-	20,600,000.00	(20,600,000.00)		-
23010107	Purchase of 1No. Tractor & Implements		-	-	-		-
23010112	Procurement and Installation of Laboratory Bencches		-	-	-		-

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 01/07/24  
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**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

	23010112	Furnishing of existing Office Block of 2 Floors Classroom		-	-	-	-
	23010126	Acquisition of Sports Equipment			5,000,000.00	(5,000,000.00)	
	23020103	Provision/Extension of Electricity & Water Supply		-	-	-	-
	23020104	Landscaping of the College		-	4,000,000.00	(4,000,000.00)	-
	23020104	Construction of Early Child Education & Primary Education and Furnishing (TETFUND)		-	-	-	-
	23020105	Construction of Modern ICT Centre and furnishing		-	-	-	-
	23020105	Construction of Toilets for Staff & Students		-	5,000,000.00	(5,000,000.00)	-
	23020107	Compensation of Land and Perimetre Fencing		-	5,000,000.00	(5,000,000.00)	-
	23020113	Construction/Equipment & Rearing of Fishery Farm		-	-	-	-
	23020113	Construction/Equipment & Rearing of Piggy Farm		-	-	-	-
	23020113	Farm Offices & Stores(4No.)		-	-	-	-
	23020113	Construction/Equipment & Rearing of Cattle Farm		-	-	-	-
	23020113	Construction/Equipment & Rearing of Poultry Farm		-	-	-	-
	23020114	Road Network, Gate and Gate House		-	-	-	-
		<b>Sub total</b>		-	<b>39,600,000.00</b>	<b>(39,600,000.00)</b>	-
051900600100		<b>PLATEAU STATE UNIVERSITY, BOKKOS</b>					-
	23010105	Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck		-	25,000,000.00	(25,000,000.00)	-
	23010105	Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)		-	40,000,000.00	(40,000,000.00)	5,325,500.00
	23010112	Acquisition of Office Equipment and Furniture	7,354,500.00		10,000,000.00	(2,645,500.00)	3,750,000.00
	23010122	Procurement of University Health Service Equipment	28,831,837.57		30,000,000.00	(1,168,162.43)	-
	23010125	Acquisition of Lab equipment & others	8,375,325.01		5,000,000.00	3,375,325.01	-
	23010125	Acquisition of Library Books TET Fund	2,640,833.76		50,000,000.00	(47,359,166.24)	25,000,000.00
	23010127	Procurement of Plants and Machinery	-		10,000,000.00	(10,000,000.00)	-
	23010139	Procurement of Publicity Equipment	-		5,000,000.00	(5,000,000.00)	-
	23010139	Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)	4,730,300.00		15,000,000.00	(10,269,700.00)	-
	23020101	Building of Admin Block/Senate Building (TETFUND)	-		-	-	138,949,082.01
	23020101	Building of Works/Physical Facilities Complex	-		10,000,000.00	(10,000,000.00)	-
	23020101	Building of Faculty of Arts (TET Fund)	-		100,000,000.00	(100,000,000.00)	-
	23020101	Construction of Bursary Annex (Store)	-		17,000,000.00	(17,000,000.00)	-

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**



# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

23020101	Construction of Faculty of Environmental Sciences Phase I(TETFUND)	-	50,000,000.00	(50,000,000.00)	2,516,097.00
23020101	Building and Furnishing of Faculty of Health Science (TET Fund)	29,324,944.51	91,550,290.00	(62,225,345.49)	91,500,000.00
23020101	Construction and Furnishing of Faculty of Agric Science Phase I )TET Fund)	-	100,000,000.00	(100,000,000.00)	-
23020101	Construction of Faculty of Law	50,000,000.00	100,000,000.00	(50,000,000.00)	50,000,000.00
23020101	Development of Faculty of Libraries	-	-	-	-
23020101	Building of Faculty of Social Science (TETFUND)	-	-	-	-
23020101	Proposed Construction of Academic Planning Department (TETFUND)	33,468,303.08	121,000,000.00	(87,531,696.92)	2,444,994.21
23020101	Proposed construction of Block Offices and Class Rooms (TETFUND)	-	125,000,000.00	(125,000,000.00)	80,742,599.58
23020101	Schools Accreditation/Convocation -PLSG	99,586,817.68	100,000,000.00	(413,182.32)	16,678,927.92
23020101	Renovation of Building - PLSG	-	20,000,000.00	(20,000,000.00)	1,934,190.72
23020101	Construction of Students Hostel - NEEDS	70,500,000.00	70,500,000.00	-	-
23020102	Construction of Female Hostel	3,357,000.00	20,000,000.00	(16,643,000.00)	-
23020102	Construction of Male Hostel	-	20,000,000.00	(20,000,000.00)	-
23020102	Perimeter fencing of Staff Residential Area	-	-	-	-
23020102	Construction of Pro Chancellor's Lodge	-	-	-	-
23020102	Construction/Furnishing of Senior Staff Quarters 20 blocks of 6 flats each (120 flats)	-	30,000,000.00	(30,000,000.00)	-
23020102	Construction/Furnishing of Junior Staff Quarters 10 blocks of 6 flats each (60 flats)	-	30,000,000.00	(30,000,000.00)	-
23020102	Construction of Vice Chancellor's Lodge	-	-	-	-
23020102	Building of Principal Officers Quarters (PLSG)	-	-	-	-
23020103	External Electrification of University Premises	-	5,000,000.00	(5,000,000.00)	-
23020104	Building of Gate & Fence	-	-	-	-
23020104	Building of Multipurpose Complex	-	66,000,000.00	(66,000,000.00)	-
23020104	Construction of Mass Comm. Complex, Photo/Production Studio & Furnishing (TET FUND)	-	177,541,000.00	(177,541,000.00)	-
23020104	Perimeter fencing and Building of Gate House(Academic Area)-PLSG	-	10,000,000.00	(10,000,000.00)	-
23020105	Water Reticulation	-	5,000,000.00	(5,000,000.00)	-
23020106	Construction of Health Centre/Furnishing (NEEDS)	-	5,000,000.00	(5,000,000.00)	-
23020107	Construction of Schools of Post Graduate Studies	21,749,894.00	24,873,600.00	(3,123,706.00)	47,082,796.36
23020107	Landscaping of Academic Area	-	5,000,000.00	(5,000,000.00)	-
23020107	Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)	25,165,697.81	125,000,000.00	(99,834,302.19)	-
23020107	Proposed construction of 1200 Capacity Lecture Theater (NEEDS)	-	100,000,000.00	(100,000,000.00)	-
23020112	Construction/Equipping of Mini Stadium with Sporting Facilities, Phase I PINAPU	4,897,525.01	150,000,000.00	(145,102,474.99)	1,930,965.76
23020114	Road Network Academic Area	27,601,556.67	30,000,000.00	(2,398,443.33)	-
23020124	Construction of Shopping Complex (PLSG)	6,609,786.26	60,000,000.00	(53,390,213.74)	-
23020127	Construction/furnishing of ICT Centre (TET FUND)	-	70,517,810.00	(70,517,810.00)	102,994,827.97
23020127	Digitalization of E-Library and Retro-Conversion	-	-	-	-
23020127	Internet Link to Offices, Classrooms and Laboratories/Intercom (PLSG)	2,870,000.00	5,000,000.00	(2,130,000.00)	8,000,000.00
23030106	Renovation of Laboratory (FGMOE) PINAPU	7,528,547.17	10,000,000.00	(2,471,452.83)	-
23050128	Land and Property compensation	6,518,468.68	10,000,000.00	(3,481,531.32)	-
	<b>Sub total</b>	<b>441,111,337.21</b>	<b>2,053,982,700.00</b>	<b>(1,612,871,362.79)</b>	<b>578,849,981.53</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW					-	
23010101	Acquisition and Compensation of Land		-	4,353,000.00	(4,353,000.00)	-	
23010105	Procurement of 1No Hilux		-	20,000,000.00	(20,000,000.00)	-	
23010105	Procurement of 2No. Toyota Camry		-	-	-	-	
23010108	Procurement of 1No. 30 seater Bus		-	-	-	-	
23010112	Furnishing of Library/Office		-	4,000,000.00	(4,000,000.00)	-	
23010112	Furnishing and Equipping Laboratory, Workshop & Office		-	-	-	-	
23020101	Construction of Administrative Block		-	-	-	-	
23020102	Construction of Hostels A(Boys)and B(Girls)		-	7,976,800.00	(7,976,800.00)	-	
23020104	Building of Gate & Part Fencing		-	12,640,000.00	(12,640,000.00)	-	
23020105	Extention of Water Supply		-	-	-	-	
23020111	Construction of Library Complex		-	-	-	-	
23020127	Construction of Computer Block		-	-	-	-	
23030106	Renovation of Building		-	-	-	-	
	<b>Sub total</b>		-	<b>48,969,800.00</b>	<b>(48,969,800.00)</b>	-	
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		-			-	
23010108	Procurement of 1No 18 Seater Toyota Haice Bus New Model		-	27,500,000.00	(27,500,000.00)	-	
23050128	Scholarship to Tertiary Students, Jos East Constituency		-	1,899,333.33	(1,899,333.33)	12,000,000.00	
23050128	Scholarship to Student across Dengi Constituency		-	20,000,000.00	(20,000,000.00)	10,000,000.00	
23050128	Scholarship to Students across Riyom Constituency		-	1,899,333.33	(1,899,333.33)	-	
23050128	Scholarship to Students across Mksa, Mkwang Constituency		-	10,000,000.00	(10,000,000.00)	20,000,000.00	
23050128	Scholarship to Students across Jos North West Constituency		-	15,000,000.00	(15,000,000.00)	-	
23050128	Scholarship and Project allowances, Kumkwam, Langtang North Central		-	12,000,000.00	(12,000,000.00)	-	
23050128	Scholarship to Students across Shendam Constituency		-	1,899,333.34	(1,899,333.34)	-	
23050128	Scholarship to Students across Mangu South Constituency		-	5,000,000.00	(5,000,000.00)	-	
23050128	CONSTITUENCY ALLOWANCE GENERAL	45,000,000.00		55,000,000.00	(10,000,000.00)	5,000,000.00	
	<b>Sub total</b>		<b>45,000,000.00</b>	<b>150,198,000.00</b>	<b>(105,198,000.00)</b>	<b>47,000,000.00</b>	
	<b>Social Sector sub total</b>		<b>7,640,707,608.63</b>	<b>13,058,053,260.00</b>	<b>(5,417,345,651.37)</b>	<b>9,861,493,105.56</b>	
	<b>Total Details of Capital Expenditures</b>		<b>37,079,765,619.32</b>	<b>58,980,890,617.00</b>	<b>(21,901,124,997.68)</b>	<b>16,329,340,686.03</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
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**Accountant - General, Plateau State**



# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

02000000000	<b>Economic Sector</b>					
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	-	158,400,000.00	(158,400,000.00)	-	
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	-	202,942,538.00	(202,942,538.00)	623,000.00	
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	403,737,723.05	1,058,632,900.00	(654,895,176.95)	427,567,580.60	
022200200100	JOS MAIN MARKET AUTHORITY	-	22,680,000.00	(22,680,000.00)	-	
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT	1,000,000.00	26,951,000.00	(25,951,000.00)	-	
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	-	78,500,000.00	(78,500,000.00)	6,000,000.00	
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	128,173,425.00	360,010,000.00	(221,836,575.00)	53,175,000.00	
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	105,583,900.00	508,796,966.00	(403,213,066.00)	42,457,122.66	
022800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	-	-	-	-	
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	-	-	-	-	
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	5,697,745,540.13	6,300,000,000.00	(602,254,459.87)	250,000,000.00	
023600200100	PLATEAU STATE TOURISM CORPORATION	-	75,000,000.00	(75,000,000.00)	-	
023800400100	PLATEAU STATE BUREAU OF STATISTICS	5,570,000.00	212,600,000.00	(207,030,000.00)	-	
025200300100	PLATEAU STATE ENERGY CORPORATION	10,000,000.00	200,000,000.00	(190,000,000.00)	-	
025210200100	PLATEAU STATE WATER BOARD	350,211,723.73	1,373,510,900.00	(1,023,299,176.27)	-	
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	495,562,838.47	836,800,000.00	(341,237,161.53)	366,215,380.91	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	300,704,469.00	368,000,000.00	(67,295,531.00)	-	
	<b>Economic Sector sub total</b>	<b>7,498,289,619.38</b>	<b>11,772,824,304.00</b>	<b>(4,274,534,684.62)</b>	<b>1,136,038,084.16</b>	
03000000000	<b>Law and Justice Sector</b>					
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	245,021,598.88	414,000,000.00	(168,978,401.12)	473,936,827.72	
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE	490,759,064.96	566,000,000.00	(75,240,935.04)	191,808,615.00	
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	192,666,049.00	672,620,000.00	(479,953,951.00)	84,526,380.00	
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL	99,660,854.58	221,850,000.00	(122,189,145.42)	38,649,400.00	
031805400100	MULTI-DOOR COURT HOUSE	44,684,600.00	57,350,000.00	-	-	
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	-	-	-	-	
	<b>Law and Justice Sector sub-total</b>	<b>1,072,782,167.42</b>	<b>1,931,820,000.00</b>	<b>(859,037,832.58)</b>	<b>788,921,222.72</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

	Regional Sector		-	-	-	-
0500000000	Social Sector					
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		835,697,028.84	1,310,951,400.00	(475,274,371.16)	2,351,303,642.12
051700800100	PLATEAU STATE LIBRARY BOARD		-	51,940,000.00	(51,940,000.00)	-
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		2,960,000.00	43,800,000.00	(40,840,000.00)	-
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		-	50,000,000.00	(50,000,000.00)	-
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		727,479,145.15	517,953,200.00	209,915,945.15	45,447,959.53
051900500100	COLLEGE OF EDUCATION, GINDIR		-	39,600,000.00	(39,600,000.00)	-
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		441,111,337.21	2,053,982,700.00	(1,612,871,362.79)	578,849,981.53
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGAN		-	48,999,800.00	(48,999,800.00)	-
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		45,000,000.00	150,198,000.00	(105,198,000.00)	47,000,000.00
052100300100	PLATEAU STATE PRIMARY HEALTHCARE DEVELOPMENT AGENCY		1,080,294,868.55	1,330,000,000.00	(249,715,131.44)	491,618,037.57
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		50,000,000.00	457,866,200.00	(417,866,200.00)	215,573,225.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		-	340,710,000.00	(340,710,000.00)	-
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		12,497,000.00	30,000,000.00	(17,503,000.00)	28,000,000.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		-	30,000,000.00	(30,000,000.00)	-
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		24,461,921.50	46,970,000.00	(22,508,078.50)	-
052110600300	PLATEAU STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY		786,929,968.06	1,102,555,000.00	(315,625,031.94)	492,205,261.94
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		77,401,071.90	116,317,000.00	(38,915,928.10)	-
053506600100	PLATEAU STATE AFFORESTATION PROGRAMME		-	40,000,000.00	(40,000,000.00)	-
	Social Sector sub total		4,083,812,341.22	7,771,433,300.00	(3,687,620,958.78)	4,259,998,057.69
	Total Details of Capital Expenditures of Parastatals		31,142,815,683.62	43,678,000,524.00	(12,535,184,840.38)	6,587,622,134.25

The Accompany Notes form part of this Statements

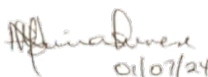
  
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PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

		Amount 2023	Amount 2022
12	<b>CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT</b>		
	List all the Other Funds Cash Book Balances	0	0
13	<b>CLOSING CASH BOOK BALANCE OF TREASURY</b>		
022000700100	ACCESS CAPITAL DEVELOPMENT - 0711134739	19,374,923.90	19,374,923.90
022000700100	ACCESS SALARY RETURN - 0790191375	1,430,973,842.06	4,470,740.32
022000700100	ACCESS SALARY TRANSMISSION- 0790190725	356,449.35	18.66
022000700100	ACCESS IGR COLLECTION-1469326250	4,470,740.32	42,336,374.30
022000700100	ACCESS SRA- 0789744739	18.66	1,908.02
022000700100	ACCESS BANK ECOLOGICAL	1,908.02	385,086,037.89
022000700100	ACCESS IGR REMITTANCE - 1513971182	7,988,001.05	78,272,396.60
022000700100	ACCESS COVID 19 -	4,052,582.70	91,005,881.45
022000700100	ACCESS UNAPPLIED INTEREST -0698994933	82,917,497.14	7,530,186.05
022000700100	ECO BANK BOND RESTRUCTURE - 2390003095	-	-
022000700100	ECOBANK RECOVERY- 3703061124	-	-
022000700100	FBN CONSOLIDATED REVENUE -2043398898	1,095,713,817.54	-
022000700100	FIDELITY CONSOLIDATED REVENUE- 5030127096	3,368,691.52	-
022000700100	FIDELITY CAPITAL DEV FUND-5030129485	213.11	213.11
022000700100	FIDELITY DEV INFRASTRUCTURE- 5030061343	2,425,257.44	-
022000700100	FIDELITY EXTERNAL LOAN REFUND- 5030079676	177.03	176.81
022000700100	FIDELITY IGR -5030079157	98,273,750.03	1,485,006.68
022000700100	FIDELITY OPERATIONS	123,758,416.76	-
022000700100	FIDELITY CAPITAL DEV FUND-5030129485	256,617.89	-
022000700100	FIDELITY PROJECT 2 - 5030084537	909,539.43	7,000,000,000.00
022000700100	FIDELITY PROJECT 2 - 5030133181	126,010.69	-
022000700100	FIDELITY PROJECT- 5030073746	488,303.66	487,737.67
022000700100	FIDELITY SALARY RECOVERY- 5030112245	21,341,875.62	20,954,907.62
022000700100	FIDELITY SALARY RETURN -5030095225	1,438,313.25	370,819.24
022000700100	FIDELITY SALARY TRANSMISSION-5030095218	76,037,087.95	735,933.30
022000700100	FIDELITY SINKING FUND - 5030080670	283,682,474.73	416,325.42
022000700100	FIDELITY SRA	58,004,086.38	3,539,917,238.33

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 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

022000700100	FIDELITY VAT- 5030058008		8,845,642.49	161,419,934.00	
022000700100	GTB PROJECT 2 0177292854		153,210.64	153,210.64	
022000700100	POLARIS BANK ISPO ACCOUNT		-	146,568,839.41	
022000700100	POLARIS BANK BAILOUT		790,892.56	790,892.56	
022000700100	STERLING IGR - 0078186962		895,256.42	895,256.42	
022000700100	STERLING PROJECT - 0073578557		299,548.50	299,548.50	
022000700100	LBA CONTRACT FINANCE -1021534105		82.50	82.50	
022000700100	LBA EXTERNAL LOAN -1019894291		5,390,613.38	5,390,613.38	
022000700100	LBA FAAC - 1019015377		26,663,268.11	26,663,268.11	
022000700100	LBA RECOVERY- 1021325381		77,725.21	77,725.21	
022000700100	LBA SAL RETURN- 1019130386		7,697,930.66	7,697,930.66	
022000700100	LBA SALARY TRANSMISSION- 1019083839		45.50	45.50	
022000700100	LBA PLSG SALARY TRANSMISSION 2 -		104,177,062.84		
022000700100	LBA INFRASTRUCTURE - 1026508231		9,705,435,708.75		
022000700100	LBA VAT - 1026271548		2,684,161,042.39		
022000700100	LBA PENSION TRANSMISSION - 1026479193		63,618,088.17		
022000700100	LBA PENSION TRANSMISSION 3- 1026479179		19,275,758.79		
022000700100	LBA SAL RETURNS 2 - 1026478385		6,788,357.27		
022000700100	UNION BANK PROJECT -0158998054		385,847,822.10	385,848,617.35	
022000700100	UNION BANK PROJECT -0019619386		2,854.56	3,374.56	
022000700100	ZENTH BUDGET SUPPORT - 1014712730		2,016,526.12	2,016,653.62	
022000700100	ZENTH LGC CONSOLIDATED - 1014779559		432,764.20	432,764.20	
022000700100	ZENTH BANK LOCAL GOVERNMENT ISPO		39,330,138.63	515,775.62	
022000700100	ZENTH NO WORK NO PAY-1015403453		-	-	
022000700100	ZENTH PROJECT- 1011819638		-	-	
022000700100	ZENTH SFA- 1011276954		1,973,437.75	1,973,437.75	
	<b>Treasury Cash Book Balances</b>		<b>16,379,834,373.77</b>	<b>11,933,194,795.36</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
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**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS ( By Sectors)		Amount 2023	Amount 2022		
01000000000	<b>Administrative Sector</b>					
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR (SERVICE CEO)		80,927,950.84	481,059.48		
011100100200	OFFICE OF THE DEPUTY GOVERNOR		13,032,976.86	307,740.36		
011100300100	BOUNDARY COMMISSION		1,116,683.91	2,002.41		
011100800100	OFFICE OF THE DEP GOV SEMA		509,851.17	8,573.08		
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		1,414,220.97	28,563,804.08		
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY		4,849.91	18,111.05		
011103300100	PLATEAU STATE AIDS CONTROL AGENCY		113,387.51	7,557.37		
011103500200	LOCAL GOVERNMENT STAFF PENSION BOARD		5,343,758.06	1,645,565.28		
011108400100	PLATEAU STATE TASK FORCE ON PEACE & SECURITY		9,716,546.74	111,650.47		
011108500100	PLATEAU STATE PEACE BUILDING AGENCY		32,329.44	5,323.19		
011108600100	OFFICE OF THE EXECUTIVE GOVERNOR CSDA		111,671,012.45	7,275,761.56		
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		3,101,868.14	-		
011201400200	PLATEAU STATE HOUSE OF ASSEMBLY		(9,919,286.08)	136,746,150.35		
012300100100	MINISTRY OF INFORMATION		9,098,060.90	31,453.14		
012300300100	PLATEAU RADIO TELEVISION CORPORATION		1,662,751.69	8,449,037.55		
012301300100	PLATEAU PRINTING PRESS		30,968.32	1,327.34		
012305500100	PLATEAU STATE PUBLISHING CORPORATION		653,148,238.28	1,832,835.49		
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		4,894.05	5,158.50		
012500100100	OFFICE OF THE HEAD OF SERVICE		12,983.04	1,265.76		
014000100100	STATE AUDIT DEPARTMENT		1,556,335.82	4,892.04		
014000200100	LOCAL GOVERNMENT AUDIT DEPARTMENT		19,390,867.59	16,695,607.69		
014700100100	CIVIL SERVICE COMMISSION		187,087.76	30,884.51		
016100100100	SDG		17,031.36	-		
014800100100	PL.ST. INDEPENDENT ELECTORAL COMMISSION		548,995,563.87	593,017,209.93		
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		2,670,450,283.26	46,390,320.62		
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		21,176,794.67	486,636,058.18		
016103800100	CHRISTIAN PILGRIMS WELFARE BOARD		17,585,179.98	56,134,233.50		
	<b>Administrative Sector Sub total</b>		<b>4,160,383,190.51</b>	<b>1,384,403,582.93</b>		

The Accompany Notes form part of this Statements


  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**



# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

02000000000	<b>Economic Sector</b>				
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		221,588,724.88	6,732,137.89	
021500100100	PLATEAU STATE FADAMA COORDINATING UNIT		16,090,469.12	43.49	
021500100100	RURAL ACCESS AND AGRIC MARKETING PROJECT		3,085,590,811.27	1,777,203,911.25	
021500100100	ACRE-SAL		467,484,580.19	2,248,320.99	
021500100100	L-Press		9,981,189.75	-	
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		30,665,856.16	832,179.29	
021500400100	PLATEAU AGRICULTURAL MECHANIZATION SERV.CORP.		2,471.50	6,734,638.69	
021510200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		49,815,166.78	3,390,458.82	
022000100100	MINISTRY OF FINANCE		834,421.16	27,367,376.81	
022000200100	PLATEAU STATE DEBT MANAGEMENT		4,957.91	7,329.41	
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		83,919.43	27,079.43	
022000700100	OFFICE OF THE ACCOUNTANT GENERAL		25,982,891.22	785,884.89	
022000800100	PLATEAU STATE BOARD OF INTERNAL REVENUE		166,404,955.31	15,402,863.32	
022200100100	MINISTRY OF COMMERCE & INDUSTRIES		6,417,188.38	2,205.80	
022200200100	JOS MAIN MARKET AUTHORITY		135,250.88	13,289.64	
053500200100	MINISTRY OF MINERAL DEVELOPMENT		1,451,418.92	-	
053500300100	PLATEAU MINERAL DEVELOPMENT COMPANY		1,451,418.92	14,335.15	
022900100100	MINISTRY OF TRANSPORT		139,286.50	13,440.79	
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		706,972.74	9,038.14	
051800200100	PLATEAU STATE ICT DEVELOPMENT AGENCY		2,225,813.76	66,872.17	
051800300100	RELEVANT TECHNOLOGY BOARD		1,639.24	3,219.40	
023400100100	MINISTRY OF WORKS		57,608,258.40	5,237.91	
023400400100	PLATEAU STATE ROAD MAINT. AGENCY (DIRECT LABOUR)		2,141,144,326.71	241,273.42	
023600100100	MINISTRY FOR TOURISM, CULTURE & HOSPITALITY		659.26	28,138.40	
023600200100	PLATEAU STATE TOURISM CORPORATION		3,394,081.02	3,821.31	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		278.64	264,869.85	
023800400100	PLATEAU STATE BUREAU OF STATISTICS		101,089.87	261,390.50	
025200200100	MINISTRY OF WATER RESOURCE & ENERGY		17,399,063.76	8,239,939.34	
025210200100	PLATEAU STATE WATER BOARD		696,653,124.51	1,340,055,582.63	
025200300100	PLATEAU STATE ENERGY CORPORATION		4,807,952.60	-	
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLAMWASSA)		632,616,975.36		
025210300100	PL RURAL WATER SUPPLY & SANITATION AGENCY		231,562,422.38	21,053,136.04	
025300100100	MINISTRY OF PHYSICAL PLANNING & URBAN DEVELOPMENT		-	5,747.80	
025700100100	MINISTRY OF HOUSING		3,239,496.56	5,104.20	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		22,623,091.26	38,621.03	
026000100100	MIN. OF LANDS, SURVEY & TOWN PLANNING		32,387,667.03	22,902,481.71	
	<b>Economic Sector sub total</b>		<b>7,930,597,893.05</b>	<b>3,233,959,969.56</b>	
03000000000	<b>Law and Justice Sector</b>				
031801100100	JUDICIAL SERVICE COMMISSION		225,711,455.53	72,811,698.78	
031805100100	HIGH COURT OF JUSTICE		110,738,217.92	161,737,595.33	
031805200100	CUSTOMARY COURT OF APPEAL		11,775.00	16,188,212.43	
031805300100	SHARIA COURT OF APPEAL		3,541.75	823.40	
031805400100	PLATEAU STATE MULTI DOOR COURT		52,822,527.27		
032600100100	MINISTRY OF JUSTICE		6,143.38	14,102.59	
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		14,058.38	402,204.89	
	<b>Law and Justice Sector sub-total</b>		<b>389,307,719.33</b>	<b>251,154,637.42</b>	

  
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**Accountant - General, Plateau State**

The Accompany Notes form part of this Statements

# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

	Regional Sector		-	-	
050000000000	Social Sector				
051300100100	MINISTRY FOR YOUTH & SPORTS DEVELOPMENT		1,047,132.82	64,222.12	
051300100200	PLATEAU STATE SPORTS COUNCIL		85,363.97	254.40	
051300100300	PLATEAU UNITED FOOTBALL CLUB		60,487,940.87	331,570.20	
051300100400	MIGHTY JETS FOOTBALL CLUB		139,532.66	29,325.34	
051400100100	MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT		22,436,274.20	9,440.50	
051700100100	MINISTRY OF EDUCATION		46,865,845.50	2,617,570.70	
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		141,076,426.75	577,445,131.57	
051700800100	PLATEAU STATE LIBRARY BOARD		1,528.25	1,798.25	
051705400100	TEACHERS SERVICE COMMISSION		1,333,102.88	6,193.42	
051706700100	PLATEAU STATE ADULT & NON-FORMAL EDUCATION		5,960.73	433.81	
051900100100	MINISTRY OF HIGHER EDUCATION		10,692,981.53	114,914.34	
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		15,425,257.33	7,088,127.95	
051900500100	COLLEGE OF EDUCATION, GINDIRI		344,350,737.23	39,514,476.38	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		1,372,794,455.03	1,150,310,949.13	
051900700100	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY, KURGW I		52,935,923.79	13,771,636.11	
052100100100	MINISTRY OF HEALTH		130,585,734.99	1,172,287,422.98	
052100100100	ACCELERATING NUTRITION RESULTS IN NIGERIA		163,812,259.10	75,035,714.60	
052100300100	PLATEAU STATE PRIMARY HEALTH CARE BOARD		154,148,238.28	183,618,780.27	
052100300100	SURWASH		388,575,425.40	166,871,540.40	
052110100100	PL.ST. SPECIALIST HOSPITAL		53,964,317.88	3,957,360.04	
052110200100	PL.ST. HOSPITAL MANAGEMENT BOARD		27,812,640.08	29,971,169.91	
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		148,791.84	15,743.59	
052110600100	COLLEGE OF NURSING & MIDWIFERY VOM		29,554,757.22	27,754,846.80	
052110600200	COLLEGE OF HEALTH TECHNOLOGY ZAWAN		82,774,952.59	31,202,349.09	
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH MGT AGENCY		102,586,071.59	104,064,942.99	
052100100100	MINISTRY OF ENVIRONMENT		595,914.38	165,357.38	
053500200100	ADOLESCENT GIRL INITIATIVE LEARNING AND EMPOWERMENT (AGILE)		1,199,698,253.50	-	
056400800100	PLATEAU SCHOLARSHIP BOARD		4,292.30	-	
053501600100	PLATEAU ENVIRONMENTAL PROTECTION & SANITATION		10,215.73	8,688.00	
055100100100	MIN. FOR LOCAL GOVERNMENT & CHIEFTAINCY AFFAIRS		620,550,356.52	27,046,650.26	
	<b>Social Sector Subtotal</b>		<b>5,024,500,684.94</b>	<b>3,613,306,610.53</b>	
	<b>Total Details of Cash Book Balances</b>		<b>17,504,789,487.83</b>	<b>8,482,824,800.44</b>	
	<b>TOTAL CASH BALANCES AND TREASURY</b>		<b>33,884,623,861.60</b>	<b>20,416,019,595.80</b>	

The Accompany Notes form part of this Statements

  
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**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

15			Amount 2023	Amount 2022
	<b>INVESTMENTS</b>			
	<b>Investments in Quoted Companies</b>	<i>units</i>		
	Access Bank Plc	1,928,517	-	16,392,394.50
	AT & T GLOBAL INF SOLUTION	1,125	4,455.00	4,050.00
	AFRILAND PROPERTY	12,865	-	13,765.55
	Central Securities Clearing System	380,000	7,113,600.00	4,734,800.00
	Con oil Plc	196,974	16,526,118.60	5,219,811.00
	Dangote Cement Plc	2,030,750	651,440,000.00	531,330,750.00
	Dunlop Nigeria Plc	137,377	27,475.40	27,475.40
	FBN Holding Plc	445,145	10,327,364.00	4,852,080.50
	Dangote Peugeot Assembly	2,800	117,600,000.00	-
	Fidson Health Care Plc	-	-	-
	Flour Mills Plc	50,921	1,606,557.55	5,310,743.20
	Forte Oil Plc	46,863	-	862,279.20
	Glaxo Smithline Plc	-	-	-
	Guaranty Trust Bank Plc	2,441,142	97,401,565.80	56,146,266.00
	John Holt Plc	-	-	-
	Lafarge Africa Plc	178,236	5,302,521.00	4,277,664.00
	Linkage Assurance Plc	700	567.00	280.00
	MTN NIGERIA	171,000	41,895,000.00	36,765,000.00
	Mobil Oil Plc	-	-	-
	JAPPAUL OIL & MARINE	400	636,000.00	112,000.00
	Julius Berger Plc	60,997,241	2,098,305,090.40	1,587,532,404.50
	Nigeria Energy Fund	300	165,660.00	165,660.00
	Nigeria Exchange Group	2,000,000	43,800,000.00	50,100,000.00
	R.T Briscoe Plc	303,088	181,852.80	78,802.88
	Scoa Nigeria Plc	161,310	280,679.40	148,405.20
	Nem Insurance Plc	1,516,885	-	6,143,384.25
	Total Finaelf Nigeria	134	51,590.00	25,862.00
	Union Bank Plc	-	-	-
	United Bank for Africa	240,400	5,805,660.00	1,827,040.00
	United Capital Plc	-	-	-
	Vitafoam Nigeria Plc	-	-	-
	Wema Bank Plc	-	-	-
	Zenith Bank Plc	642,186	-	15,412,464.00
	Ministry of Finance: Guaranty Trust Bank Plc	-	-	-
	Ministry of Finance : Zenith Bank Plc	-	-	-
	<b>Quoted Investments sub total</b>		<b>3,098,471,756.95</b>	<b>2,327,483,382.18</b>
	SOVEREIGN WEALTH INVESTMENT FUND \$1,600,385.16 @ 770		1,232,296,573.20	763,383,721.32
	<b>Total Investments</b>		<b>4,330,768,330.15</b>	<b>3,090,867,103.50</b>

The Accompany Notes form part of this Statements

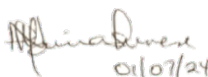
*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023**

15b	<b>INVESTMENTS</b>		<b>2023</b>	<b>2022</b>	
	Local Investments: Quoted Investments		3,090,722,156.95	2,322,622,816.63	
	Local Investments: Un-Quoted Investments		1,240,046,173.20	768,244,286.87	
	<b>Sub-Total</b>		<b>4,330,768,330.15</b>	<b>3,090,867,103.50</b>	
	Foreign Investments				
	Foreign Investments: Quoted Investments		-	-	
	Foreign Investments: Un-Quoted Investments		-	-	
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	
	<b>TOTAL INVESTMENTS</b>		<b>4,330,768,330.15</b>	<b>3,090,867,103.50</b>	
16	<b>LIST OF OUTSTANDING IMPRESTS</b>		<b>Amount 2023</b>	<b>Amount 2022</b>	
	Administrative Sector		0.00	0.00	
	Economic Sector		0.00	0.00	
	Law and Justice Sector		0.00	0.00	
	Regional Sector		0.00	0.00	
	Social Sector		0.00	0.00	
	<b>Total Outstanding Imprests</b>		<b>0.00</b>	<b>0.00</b>	
17	<b>LIST OF OUTSTANDING ADVANCES</b>		<b>2023</b>	<b>Amount 2022</b>	
	Administrative Sector	NIL	0.00	0.00	
	Economic Sector	NIL	0.00	0.00	
	Law and Justice Sector		0.00	0.00	
	Regional Sector		0.00	0.00	
	Social Sector		0.00	0.00	
	<b>Total Outstanding Advances</b>		<b>0.00</b>	<b>0.00</b>	
18	<b>Revolving Loan Account</b>				
	List the Loans		<b>Balance as at 31/12/2023</b>	<b>Additional Loan</b>	<b>Loan Paid Back</b>
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 01/07/24  
**NAANRET A. MANSET**  
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# PLATEAU STATE GOVERNMENT OF NIGERIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

19	External Loans:FGN/States/ LGC				
	List the Loans		Balance as at 31/12/2023	Additional Loan	Loan Paid Back
					Balance as at 31/12/2022
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP		5,000,000.00	-	-
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING		3,870,300.08	-	-
	PLATEAU STATE WATER PROJECT ADF CHF		256,627.48	-	11,976.00
	PLATEAU STATE WATER PROJECT ADF USD		877,130.13	-	50,121.80
	PLATEAU STATE WATER PROJECT ADF EUR		212,450.32	-	10,673.60
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA		3,294,227.75	-	196,421.20
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA		980,497.40	-	123,521.40
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA		277,862.13	-	180,000.00
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT		3,880,867.13	-	65,000.00
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT		3,413,447.27	-	57,171.20
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING		2,921,516.86	-	46,274.00
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES		4,022,824.07	-	66,864.00
	PLATEAU STATE FADAMA DEVELOPMENT ADF		3,241,485.62	-	32,264.80
			32,249,236.24	-	840,288.00
	EXCHANGE RATE @		899.3930008200		641.46
				0	-
				0	31,558,987.35
	Total		29,004,737,356.05	-	539,011,140.48
					690,248.8
					14,532,694,958
	We have updated the External Debt which is now N29.04B				
	The new position is as advised by DMO following reconciliation				
	You may wish to note that the Forex market experienced alot of volatility and considering that the projections are done half yearly.				
	Also note that we use cash basis hence the new positions are reflected in the Liabilities column in Statement 2, bearing in mind that it did not involve cash				
	The average DMO rate was N899.393 at year end				
			INTEREST	Principal	TOTAL
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP		167,500.00	-	167,500.00
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING		8,871.50	-	8,871.50
	PLATEAU STATE WATER PROJECT ADF CHF		1,710.40	11,976.00	13,686.40
	PLATEAU STATE WATER PROJECT ADF USD		6,970.40	50,121.80	57,092.20
	PLATEAU STATE WATER PROJECT ADF EUR		1,524.30	10,673.60	12,197.90
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA		19,572.50	196,421.20	215,993.70
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA		8,885.70	123,521.40	132,407.10
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA		4,380.10	180,000.00	184,380.10
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT		22,119.60	65,000.00	87,119.60
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT		19,465.00	57,171.20	76,636.20
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING		16,598.20	46,274.00	62,872.20
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES		23,193.40	66,864.00	90,057.40
	PLATEAU STATE FADAMA DEVELOPMENT ADF		20,097.98	32,264.80	52,362.78
			320,889.08	840,288.00	1,161,177.08
	AVERAGE RATE		641.4600	641.4600	641.4600
			205,837,509.26	539,011,140.48	744,848,649.74

The Accompany Notes form part of this Statements

*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
Accountant - General, Plateau State





PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

25	Schedule of Bail outs		Amount 2023	Additional	Loan Paid Back	Amount 2022
	BUDGET SUPPORT FACILITY		21,106,027,950.92		95,719,913.33	21,201,747,864.25
	SALARY BAIL OUTS		8,946,901,123.17	-	217,974,921.60	9,164,876,044.77
	EXCESS CRUDE ACCOUNT LOAN		8,393,919,308.89	-	209,029,369.49	8,602,948,678.38
	Total Outstanding Bail outs		38,446,848,382.98	-	522,724,204.42	38,969,572,587.40
26	CONTINGENT LIABILITIES AS AT YEAR END		Amount 2022	Additional	Liabilities Settled	Amount 2022
	E.G					
	PENSION AND GRATUITY ARREARS		26,517,156,340.43	6,523,069,333.62	283,864,464.74	20,277,951,471.55
	OUTSTANDING CONTRACTUAL LIABILITIES		17,017,530,631.38	9,521,320,850.37	7,461,814,369.87	14,958,024,150.88
	PENDING LITIGATIONS		5,395,427,592.19	2,419,580,520.94	-	2,975,847,071.25
	BRIDGING FACILITY		18,103,833,863.20		3,000,000.00	18,106,833,863.20
	OTHER LIABILITIES AND STAFF CLAIMS		2,254,816,252.62	1,843,988,192.62	-	410,828,060.00
	MSME LOAN		2,000,000,000.00		-	2,000,000,000.00
	Total Contingent Liabilities		71,288,764,679.82	20,307,958,897.55	7,748,678,834.61	58,729,484,616.88

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State



PLATEAU STATE GOVERNMENT OF NIGERIA

**GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)**

	MONTH	2023			2022		
		A NET RECEIPT	B DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
	JANUARY	2,575,414,258.61	1,965,496,713.16	<b>4,540,910,971.77</b>	1,592,522,349.40	984,859,150.05	<b>533,872,615.61</b>
	FEBRUARY	206,387,764.64	2,415,942,179.85	<b>2,622,329,944.49</b>	(121,799,142.09)	1,836,306,237.94	<b>1,714,507,095.85</b>
	MARCH	82,364,804.86	2,413,404,253.18	<b>2,495,769,058.04</b>	477,382,105.95	1,830,717,192.35	<b>2,308,099,298.30</b>
	APRIL	984,859,150.05	2,417,123,592.36	<b>3,401,982,742.41</b>	1,569,931,733.37	1,872,283,632.65	<b>3,442,215,366.02</b>
	MAY	533,872,615.61	1,882,709,770.85	<b>2,416,582,386.46</b>	1,186,357,574.59	1,850,350,359.17	<b>3,036,707,933.76</b>
	JUNE	1,738,904,386.22	1,916,198,504.14	<b>3,655,102,890.36</b>	748,509,657.52	1,838,225,339.93	<b>2,586,734,997.45</b>
	JULY	795,070,966.76	1,254,100,820.99	<b>2,049,171,787.75</b>	2,003,687,574.25	2,085,804,614.49	<b>4,089,492,188.74</b>
	AUGUST	1,114,159,243.60	1,546,511,115.97	<b>2,660,670,359.57</b>	3,369,503,367.34	1,938,642,590.30	<b>5,308,145,957.64</b>
	SEPTEMBER	553,837,148.21	1,863,969,745.67	<b>2,417,806,893.88</b>	1,151,152,969.36	1,877,211,348.51	<b>3,028,364,317.87</b>
	OCTOBER	805,864,479.55	1,859,810,219.02	<b>2,665,674,698.57</b>	1,370,060,636.74	1,883,273,406.99	<b>3,253,334,043.73</b>
	NOVEMBER	540,222,185.64	1,521,022,421.71	<b>2,061,244,607.35</b>	1,011,995,504.56	1,873,357,757.18	<b>2,885,353,261.74</b>
	DECEMBER	889,390,731.95	1,553,646,292.07	<b>2,443,037,024.02</b>	2,595,610,558.40	1,917,211,712.51	<b>4,512,822,270.91</b>
	<b>TOTAL</b>	<b>10,820,347,735.70</b>	<b>22,609,935,628.97</b>	<b>33,430,283,364.67</b>	<b>16,954,914,889.39</b>	<b>21,788,243,342.07</b>	<b>36,699,649,347.62</b>

SHARE OF STATUTORY ALLOCATION						
MONTH	C Statutory Alloc - Other Agencies (ECOLOGICAL)	D Share of Excess Crude oil A/c	E Value Added Tax Allocation	Total	2023	2022
JANUARY	63,355,664.44	3,953,665,155.50	2,535,802,772.75	<b>11,093,734,564.46</b>		<b>5,786,669,066.41</b>
FEBRUARY	-	1,002,234,680.83	2,485,697,119.74	<b>6,110,261,745.06</b>		<b>4,460,271,834.20</b>
MARCH	46,731,430.27	997,178,135.00	2,639,217,139.11	<b>6,178,895,762.42</b>		<b>4,800,280,361.59</b>
APRIL	-	4,027,331,305.13	2,180,158,381.96	<b>9,609,472,429.50</b>		<b>6,051,960,963.93</b>
MAY	89,810,524.07	659,687,362.16	2,210,363,128.69	<b>5,376,443,401.38</b>		<b>5,001,081,409.11</b>
JUNE	102,518,257.25	1,234,901,513.44	2,787,294,852.19	<b>7,779,817,513.24</b>		<b>6,044,057,011.75</b>
JULY	49,303,111.37	3,170,541,532.85	2,911,264,164.86	<b>8,180,280,596.83</b>		<b>6,269,930,723.73</b>
AUGUST	69,624,361.43	2,363,164,553.51	2,934,844,576.54	<b>8,028,303,851.05</b>		<b>7,358,958,902.24</b>
SEPTEMBER	65,716,715.82	7,957,293,479.64	3,474,742,127.56	<b>13,915,559,216.90</b>		<b>10,345,820,683.60</b>
OCTOBER	71,668,265.78	1,328,473,627.13	3,018,013,406.24	<b>7,083,829,997.72</b>		<b>5,903,879,726.67</b>
NOVEMBER	52,032,301.61	2,083,634,034.92	3,509,245,029.83	<b>7,706,155,973.71</b>		<b>6,057,575,210.40</b>
DECEMBER	51,281,392.57	2,597,942,737.85	3,640,425,420.32	<b>8,732,686,574.76</b>		<b>6,879,003,475.60</b>
<b>TOTAL</b>	<b>662,042,024.61</b>	<b>31,376,048,117.96</b>	<b>34,327,068,119.79</b>	<b>99,795,441,627.03</b>		<b>74,959,489,369.23</b>

The Accompany Notes form part of this Statements

*NAANRET A. MANSET*  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Programme Code	Programme Description	Note	Actual	Final Budget Year 2023	Initial/Original Budget 2023	Supplementary Budget 2023	Variance on Final Budget - % Achieved	ACTUAL 2022
01	Economic Empowerment Through Agriculture	1	3,991,791,523.05	5,002,232,900.00	2,702,232,900.00	2,300,000,000.00	79.80	2,498,632,977.00
02	Societal Re-orientation	2	107,923,045.69	796,607,000.00	1,396,607,000.00	(600,000,000.00)	13.55	1,222,432,000.00
03	Poverty Alleviation	3	253,920,000.00	825,890,000.00	825,890,000.00	-	30.75	1,644,590,000.00
04	Improvement to Human Health	4	2,218,677,821.86	3,707,444,600.00	2,954,944,600.00	752,500,000.00	59.84	2,726,186,903.00
05	Enhancing Quality Education	5	2,057,717,510.94	4,784,846,738.00	7,911,946,738.00	- 3,127,100,000.00	43.00	2,898,601,267.00
06	Housing and Urban Development	6	773,772,661.41	1,453,173,343.00	1,325,173,343.00	128,000,000.00	53.25	924,542,143.00
07	Gender	7	30,280,000.00	100,000,000.00	100,000,000.00	-	30.28	100,000,000.00
08	Youth	8	3,000,000.00	133,290,000.00	133,290,000.00	-	2.25	103,290,000.00
09	Environmental Improvement	9	1,231,142,536.61	1,730,377,360.00	2,185,377,360.00	- 455,000,000.00	71.15	1,107,464,860.00
10	Water Resources and Rural Development	10	386,226,723.73	2,615,730,900.00	8,164,230,900.00	- 5,548,500,000.00	14.77	2,216,432,089.00
11	Information Communication and Technology	11	67,289,593.75	1,337,620,400.00	1,455,120,400.00	- 117,500,000.00	5.03	705,633,000.00
12	Private Sector Growth & Development	12	-	-	-	-	#DIV/0!	-
13	Reform of Government and Governance	13	15,712,686,141.16	19,969,008,376.00	19,759,258,376.00	209,750,000.00	78.69	7,403,356,536.50
14	Power	14	1,097,782,167.42	2,036,820,000.00	2,229,870,000.00	- 193,050,000.00	53.90	1,514,270,000.00
15	Rail	15	655,000,000.00	1,000,000,000.00	-	1,000,000,000.00	#DIV/0!	-
16	Water Ways	16	770,822,634.35	1,471,882,800.00	6,839,066,070.00	- 5,367,183,270.00	52.37	483,500,000.00
17	Roads (General)	17	5,707,745,540.13	8,820,030,000.00	6,520,030,000.00	2,300,000,000.00	64.71	9,210,030,000.00
19	Covid-19	19	2,013,987,718.96	3,195,936,200.00	1,295,936,200.00	1,900,000,000.00	63.02	1,129,030,222.00
	<b>GRAND TOTAL</b>		<b>37,079,765,619.06</b>	<b>58,980,890,617.00</b>	<b>65,798,973,887.00</b>	<b>(6,818,083,270.00)</b>		<b>35,887,991,997.50</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
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**Accountant - General, Plateau State**

# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>Note 1 - Economic Empowerment Through Agriculture</b>						
Procurement of 1No Hilux Van	-	-	-	-	#DIV/0!	
Acquisition of Bulk Assorted Fertilizers for subsidised sales (Subsidy)	3,313,053,800.00	3,470,000,000.00	-	3,470,000,000.00		(4.52)
Bulk Purchase of Seeds (different varieties)	275,000,000.00	282,200,000.00	2,200,000.00	280,000,000.00		(2.55)
Georeferencing/Farmers Data Capture	-	-	10,000,000.00	(10,000,000.00)	#DIV/0!	
Fencing of Landed properties phase I (Bukuru)	-	3,000,000.00	3,000,000.00	-		(100.00)
Establishment and management of Ranches in Kuru and Wase	-	-	10,000,000.00	(10,000,000.00)	#DIV/0!	
Rehabilitation of Kuru Livestock	-	-	10,000,000.00	(10,000,000.00)	#DIV/0!	
Rehabilitation of Panyam fish farm	-	5,000,000.00	5,000,000.00	-		(100.00)
Renovation and Equipping of Vetenary Hospital Jos: Phase I	-	-	10,000,000.00	(10,000,000.00)	#DIV/0!	
Renovation of Home Economics Training School, Riyom	-	-	10,000,000.00	(10,000,000.00)	#DIV/0!	
Reconstruction of Jos Main Abattoir	-	15,000,000.00	15,000,000.00	-		(100.00)
Livestock Productivity and Reselence Support Project (L-PRES) Counterpart	-	-	120,000,000.00	(120,000,000.00)	#DIV/0!	
Sustainability (Avian Influenza)	-	5,000,000.00	5,000,000.00	-		(100.00)
Fisheries Diagnostic Survey	-	5,000,000.00	5,000,000.00	-		(100.00)
Special Intervention Programme on Agriculture	-	-	40,000,000.00	(40,000,000.00)	#DIV/0!	
<b>Innovative Strengthening Small Farm Holders in Plateau State</b>	-	-	150,000,000.00	(150,000,000.00)	#DIV/0!	
Consultancy on Innovative Strengthening Small Farm Holders in Plateau State	-	-	200,000,000.00	(200,000,000.00)	#DIV/0!	
Green Growth for Min. of Agric	-	-	40,000,000.00	(40,000,000.00)	#DIV/0!	
Procurement of 17Nos Motorcycles	-	6,800,000.00	6,800,000.00	-		(100.00)
Procurement of 1No Hilux Van for Supervision	-	30,000,000.00	30,000,000.00	-		(100.00)
Procurement of 4Nos. Computers	-	600,000.00	600,000.00	-		(100.00)
Acquisition of Tool Boxes	-	1,000,000.00	1,000,000.00	-		(100.00)
Procurement of Maize Sheller (5)	-	7,500,000.00	7,500,000.00	-		(100.00)
Procurement of Rice Threshers(5)	-	12,500,000.00	12,500,000.00	-		(100.00)
Procurement of 17 Units of MF 435 Tractors with Ridgers	-	100,000,000.00	100,000,000.00	-		
Procurement of 2No. Hilux Van	-	30,000,000.00	30,000,000.00	-		(100.00)
Potato Value change supply project (AFDB) Assisted	-	40,000,000.00	40,000,000.00	-		(100.00)
Expansion Programme(Root and Tuber)	-	20,000,000.00	20,000,000.00	-		(100.00)

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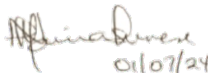
  
 01/07/24  
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 Accountant - General, Plateau State

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

National Programme For Food & Security		-	54,800,000.00	84,800,000.00	(30,000,000.00)	(100.00)
PADP Sustainability		49,701,400.00	50,000,000.00	20,000,000.00	30,000,000.00	(0.60)
Promotion of Coffee Production		-	20,000,000.00	20,000,000.00	-	(100.00)
Rural Transformation Programme (ASTC)		-	100,000,000.00	100,000,000.00	-	(100.00)
SASAKAWA Global 2000		-	20,000,000.00	20,000,000.00	-	(100.00)
Rural Access and Agricultural Marketing Project (RAAMP)		354,036,323.05	385,000,000.00	125,000,000.00	260,000,000.00	(8.04)
CARES Program - Farmers Utilizing Inputs and Services		-	146,011,356.00	496,011,356.00	(350,000,000.00)	(100.00)
CARES Program - Farmers Assessing Improved Agricultural Infrastructure		-	53,325,300.00	363,325,300.00	(310,000,000.00)	(100.00)
CARES Program - Farmers assets (Production and Small scale primary processing)		-	29,293,844.00	329,293,844.00	(300,000,000.00)	(100.00)
CARES Program - Existing wet markets with upgraded water and Sanitation service		-	60,202,400.00	210,202,400.00	(150,000,000.00)	(100.00)
Purchase of Covid-19 Prevention/Treatment Equipment		-	50,000,000.00	50,000,000.00	-	(100.00)
		-	-		-	#DIV/0!
		-	-			
		-	-			
		-	-			
<b>Total</b>		<b>3,991,791,523.05</b>	<b>5,002,232,900.00</b>	<b>2,702,232,900.00</b>	<b>2,300,000,000.00</b>	<b>(20.20)</b>

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>Note 2- Societal Re-Orientatation</b>						
Government Counterpart Contribution to CSDA		-	50,000,000.00	50,000,000.00	-	(100.00)
CARES Program - Social Transfer to Aged, physical challenged, vulnerables		-	54,600,000.00	254,600,000.00	(200,000,000.00)	(100.00)
CARES Program - Labor intensive public workfare		-	83,600,000.00	283,600,000.00	(200,000,000.00)	(100.00)
CARES Program - Livelihood support		-	130,200,000.00	130,200,000.00	-	(100.00)
CARES Program - Community and Group Basic Services Infrastructure		62,923,045.69	90,000,000.00	290,000,000.00	(200,000,000.00)	(30.09)
Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation		-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of 1No. Toyota Hilux		-	35,000,000.00	35,000,000.00	-	(100.00)
Procurement of 1No. Ambulance		-	40,000,000.00	40,000,000.00	-	(100.00)
Acquisition of 10No Tables, Chairs, Cabinets		-	7,000,000.00	7,000,000.00	-	(100.00)
Establishment of ICT Centre		-	3,000,000.00	3,000,000.00	-	(100.00)
Renovation of new Office Complex		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 1No Toyota Hilux 4wd Double Cabin		-	20,009,000.00	20,009,000.00	-	(100.00)
Procurement of 2No Digital video/Still Cameras and Accessories		-	3,000,000.00	3,000,000.00	-	(100.00)
Development of State Tourism Master Plan		-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of 1No 30 Seater Air Conditioned Bus & 18 Seater Bus		-	13,000,000.00	13,000,000.00	-	(100.00)
Acquisition of more Animals for Jos Wildlife Park		-	8,000,000.00	8,000,000.00	-	(100.00)
Acquisition of Riyom Rock, Shere Hills and Kahwang Rock		-	1,000,000.00	1,000,000.00	-	(100.00)
Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure, Guard Post, Fencing, Grading		-	11,000,000.00	11,000,000.00	-	(100.00)
Renovation of Pankshin Hotel (12 Rooms, Bar and Restaurant)		-	6,000,000.00	6,000,000.00	-	(100.00)
Ronovation of Jos Hotel		-	8,000,000.00	8,000,000.00	-	(100.00)
Renovation of Jos Hotel		-	8,000,000.00	8,000,000.00	-	(100.00)
Renovation of Plateau Hotel		-	6,000,000.00	6,000,000.00	-	(100.00)
Upgrading of Solomon Lar Amusement Park, Domkat Baly Road, Jos.		-	8,000,000.00	8,000,000.00	-	(100.00)
Renovation of Corporate Headquarters, Jos.		-	6,000,000.00	6,000,000.00	-	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus New Model		-	27,500,000.00	27,500,000.00	-	(100.00)

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**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Scholarship to Tertiary Students, Jos East Constituency		-	1,899,333.33	1,899,333.33	-	(100.00)
Scholarship to Student across Dengi Constituency		-	20,000,000.00	20,000,000.00	-	(100.00)
Scholarship to Students accross Riyom Constituency		-	1,899,333.33	1,899,333.33	-	(100.00)
Scholarship to Students accross Miksa, Mikang Constituency		-	10,000,000.00	10,000,000.00	-	(100.00)
Scholarship to Students accross Jos North West Constituency		-	15,000,000.00	15,000,000.00	-	(100.00)
Scholarship and Project allowances, Kumkwam, Langtang North Central		-	12,000,000.00	12,000,000.00	-	(100.00)
Scholarship to Students accross Shendam Constituency		-	1,899,333.34	1,899,333.34	-	(100.00)
Scholarship to Students accross Mangu South Constituency		-	5,000,000.00	5,000,000.00	-	(100.00)
CONSTITUENCY ALLOWANCE GENERAL		45,000,000.00	55,000,000.00	55,000,000.00	-	(18.18)
		-	-	-		
<b>Total</b>		<b>107,923,045.69</b>	<b>796,607,000.00</b>	<b>1,396,607,000.00</b>	<b>(600,000,000.00)</b>	<b>(86.45)</b>

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>Note 3 - Poverty Alleviation</b>						
Procurement of 4No. Projectors and Board		-	2,100,000.00	2,100,000.00	-	(100.00)
GIZ SKYE (LMIS) 40No. Tables & Chairs (Set of Furniture)		-	-	-	-	#DIV/0!
Procurement of 10 No.HP Desktops		-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of 8 No.HP Laptops		-	3,000,000.00	3,000,000.00	-	-
Procurement of 8No. Samsung Tablets		-	1,800,000.00	1,800,000.00	-	(100.00)
GIZ SKYE (LMIS) 30 Laptops		-	-	-	-	-
Procurement of 2No. Printers		-	300,000.00	300,000.00	-	(100.00)
Procurement of 2No. Photocopier Machines		-	750,000.00	750,000.00	-	(100.00)
Procurement of 2No. Scanners		-	150,000.00	150,000.00	-	(100.00)
Procurement of 1No. 2.5KVA Mikano Generating set		-	3,300,000.00	3,300,000.00	-	(100.00)
Procurement of 17No. BVN Machines		-	10,500,000.00	10,500,000.00	-	(100.00)
Procurement of 2No. Video Cameras		-	600,000.00	600,000.00	-	(100.00)
Procurement of 10No. Air Conditioning set		-	3,750,000.00	3,750,000.00	-	(100.00)
GIZ SKYE (LMIS) 20 Panel Solar System & Installation		-	-	-	-	#DIV/0!
Establishment of Skill Acquisition Centre Kwal Kanke LGA		-	-	-	-	#DIV/0!
Establishment of Micro Finance Development Fund for Micro Industries	120,000,000.00		120,750,000.00	70,750,000.00	50,000,000.00	(0.62)
CONSTITUENCY ALLOWANCE GENERAL		-	-	-	-	#DIV/0!
CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)	15,000,000.00		-	-	-	#DIV/0!
Cares Programme RA3 - DLI 1	24,520,000.00		189,990,000.00	239,990,000.00	(50,000,000.00)	(87.09)
Cares Programme RA3 - DLI 2	54,760,000.00		116,390,000.00	116,390,000.00	-	(52.95)
Cares Programme RA3 - DLI 3	39,640,000.00		204,970,000.00	204,970,000.00	-	(80.66)
Procurement of 1No Hilux Truck		-	30,000,000.00	30,000,000.00	-	(100.00)
Procurement of 1No Mikano Generator		-	25,000,000.00	25,000,000.00	-	(100.00)
Office Building Purchase		-	30,000,000.00	30,000,000.00	-	(100.00)
Renovation, Furnishing and Fittings		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 1No. Hilux		-	25,000,000.00	25,000,000.00	-	(100.00)

The Accompany Notes form part of this Statements

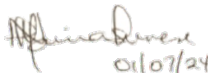
  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Procurement of special design Computers Brail Alphabets for People with Disabilities		-	2,000,000.00	2,000,000.00	-	(100.00)
Construction of Zonal offices in the Three (3) Senatorial Zones		-	-	-	-	#DIV/0!
Completion of Multi-purpose workshop at Zawan		-	10,000,000.00	10,000,000.00	-	(100.00)
Fencing of Zawan Vocational Training Center for the Blind		-	-	-	-	#DIV/0!
Fencing and Renovation of Rehabilitation Centre Zaria Road		-	3,000,000.00	3,000,000.00	-	(100.00)
Construction of Accessibility to all Government Agencies especially at Govt. House, Dep. Governor's Office		-	5,000,000.00	5,000,000.00	-	(100.00)
Construction and Equipping of Osthetics and Prosthotics Workshop		-	5,540,000.00	5,540,000.00	-	(100.00)
Development Design & Const. of parking Lot, Sign post for People with disability and capacity Building		-	3,000,000.00	3,000,000.00	-	(100.00)
Renovation of Rehabilitation Centre Zaria Road		-	2,000,000.00	2,000,000.00	-	(100.00)
Renovation of Classrooms at Zawan		-	4,000,000.00	4,000,000.00	-	(100.00)
		0.00	-	-		
		0.00	-		-	#DIV/0!
<b>Total</b>		<b>253,920,000.00</b>	<b>825,890,000.00</b>	<b>825,890,000.00</b>	<b>-</b>	<b>(69.25)</b>
		-				

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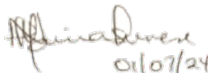


**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 4 - Improvement in Health</b>		-				
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners, 5No Table, 8No		-	500,000.00	500,000.00	-	-
Procurement of 1No Photocopier		-	400,000.00	400,000.00	-	-
Procurement of 1No 3.5KVA Generator		-	100,000.00	100,000.00	-	-
Procurement of HIV Self-Test Kits		-	18,000,000.00	18,000,000.00	-	(100.00)
MASS PURCHASE OF Condom FOR DISTRIBUTION/Programming		-	5,000,000.00	5,000,000.00	-	-
Procurement of Communication Gadgets		-	1,000,000.00	1,000,000.00	-	-
Procurement of 3No. Jingcheng Motor Cycle @N460,000.00		-	1,380,000.00	1,380,000.00	-	(100.00)
Procurement of 1No. Brand New Mercedes Benz Foam tender Vehicles:model(15/18)-5000 liters-Water		-	146,289,600.00	146,289,600.00	-	(100.00)
Procurement of 3 Units of Toyota Hilux @ N35,000,000.00		-	105,000,000.00	105,000,000.00	-	(100.00)
Procurement of 1No Mercedes Benz Hydraulic Platform 68m high		-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of HP 260 Laptop, 93 Pentium 4GB @N450,000.00		-	1,350,000.00	1,350,000.00	-	(100.00)
Procurement of HP 3 in 1 Lasser Jet Printer @N300,000.00		-	900,000.00	900,000.00	-	(100.00)
Procurement & Installation of 20No Wireless Walkie-Talkie communication Gadget		-	10,000,000.00	10,000,000.00	-	(100.00)
Building of Fire Service Headquarters & Training School PHASE I		-	50,000,000.00	50,000,000.00	-	(100.00)
Building of Stations in 3 LGAs @ N20,000,000.00 in Bassa, Pankshin & Shendam		-	20,000,000.00	20,000,000.00	-	(100.00)
Refurbishment of 5NO. Fire Fighting Vehicles phase II		-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of 2Nos. State Emergency Ambulance		-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of 7No. Fully-equipped Ambulances		-	35,000,000.00	35,000,000.00	-	(100.00)
Acquisition of 7No. Desktop & 10 laptop Computers		-	5,000,000.00	5,000,000.00	-	-
Acquisition & Upgrading of IDSR/Public Health Laboratory at Epid unit, Jos		-	20,000,000.00	20,000,000.00	-	(100.00)
Acquisition of Drugs & Hospital Consumables	45,000,000.00		45,000,000.00	45,000,000.00	-	-
Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State	59,026,187.22		80,000,000.00	80,000,000.00	-	(26.22)
Procurement/Distribution of Treated Mosquito Nets	36,201,625.00		20,000,000.00	20,000,000.00	-	81.01
Building of Drug Quality Control Laboratory at the Central Medical Stores, Jos		-	20,000,000.00	20,000,000.00	-	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Fencing, Building of Patients-Relation Shade & other works @ General Hospital Mangu	-	20,000,000.00	20,000,000.00	-	(100.00)
Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m) & Kwal(Kanke LGA(400m)	-	80,000,000.00	80,000,000.00	-	(100.00)
Renovation/Building of PSH, Jos	44,625,730.42	52,000,000.00	52,000,000.00	-	(14.18)
Upgrading and Renovation of Wase Cottage Hospital	-	35,000,000.00	35,000,000.00	-	(100.00)
Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Staff Quarters & Perimeter	79,650,521.10	11,000,000.00	11,000,000.00	-	624.10
Upgrading of Gen. Hosp. Langtang to Zonal Referral Hospital	-	30,000,000.00	30,000,000.00	-	(100.00)
Upgrading of Gen. Hosp. Pankshin to Zonal Referral Hospital	-	50,000,000.00	50,000,000.00	-	(100.00)
Establishment of ICT & National Health Management Information System (NHMIS)	-	15,000,000.00	15,000,000.00	-	(100.00)
Completion/Renovation/Building of Cottage Hospital Bokkos	-	35,000,000.00	35,000,000.00	-	(100.00)
Renovation of General Hospital Shendam	-	15,000,000.00	15,000,000.00	-	(100.00)
Renovation/Building of General Hospital Barkin Ladi	-	15,000,000.00	15,000,000.00	-	(100.00)
Renovation of PHC Clinic Reak Community Langtang North Central Ccnstituency	-	4,300,000.00	4,300,000.00	-	(100.00)
Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria	-	50,000,000.00	50,000,000.00	-	(100.00)
National Health Insurance Scheme (NHIS)	-	10,000,000.00	10,000,000.00	-	(100.00)
National Health Insurance Scheme (NHIS)/MDG/Maternal Child Health project	-	10,000,000.00	10,000,000.00	-	(100.00)
Grant for take off of the State Drug distribution Centre	-	28,000,000.00	28,000,000.00	-	(100.00)
Establishment of Logistics Management Coordinating Unit (LMCU) and acquisition of office equipment	-	20,000,000.00	20,000,000.00	-	(100.00)
Acquisition of Drugs and PHC Clinics Consumables	-	50,000,000.00	50,000,000.00	-	(100.00)
Acquisition of additional Freezers	-	50,000,000.00	50,000,000.00	-	(100.00)
Contribution to Intergrated Management of Childhood Illness	-	20,000,000.00	20,000,000.00	-	(100.00)
Contribution to Family Planning	-	23,000,000.00	23,000,000.00	-	(100.00)
Contribution to Immunization	1,080,284,868.56	1,092,000,000.00	42,000,000.00	1,050,000,000.00	(1.07)
Acquisition of Solar Energy/Power Bank for three PHC Centres per LGA	-	35,000,000.00	35,000,000.00	-	(100.00)
Procurement of 1No Totoya Corolla	-	25,000,000.00	25,000,000.00	-	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Procurement of Specialized Hospital equipment		50,000,000.00	102,700,000.00	402,700,000.00	(300,000,000.00)	(51.31)
Building of Admin Block I		-	2,000,000.00	2,000,000.00	-	(100.00)
Building of Auditorium I		-	2,000,000.00	2,000,000.00	-	(100.00)
Building of Lecture Halls I		9,997,000.00	13,000,000.00	13,000,000.00	-	(23.10)
Establishment of ICT Centre		2,500,000.00	3,000,000.00	3,000,000.00	-	(16.67)
Building & equipping of Admin. Block		24,461,921.50	46,970,000.00	46,970,000.00	-	(47.92)
Procurement of 6No. Hilux		26,000,000.00	165,000,000.00	165,000,000.00	-	(84.24)
Furnishing and Equipping of Offices		17,450,000.00	21,200,000.00	18,700,000.00	2,500,000.00	(17.69)
Procurement of 5No. Laptops and 5No. Printers		7,493,695.00	11,000,000.00	11,000,000.00	-	(31.88)
Acquisition of 1No. Photocopying Machine		-	2,200,000.00	2,200,000.00	-	(100.00)
Procurement of 1No. Generator		-	31,900,000.00	31,900,000.00	-	(100.00)
Procurement of 4No. Protectors, Screens and PA Equipment		-	9,927,500.00	9,927,500.00	-	(100.00)
Procurement of Computer Accessories		42,001,480.86	68,200,000.00	68,200,000.00	-	(38.41)
Procurement of 5No Air Condition		-	37,427,500.00	37,427,500.00	-	(100.00)
Installation of Internet		-	5,500,000.00	5,500,000.00	-	(100.00)
Domestic Resource Mobilization-Consultancy Services		693,984,792.20	750,200,000.00	750,200,000.00	-	(7.49)
Building of Admin. Block (Phase I)		-	10,000,000.00	10,000,000.00	-	(100.00)
Building, Furnishing, Equipping of Medical Chemistry & Biology Laboratories (Phase I)		-	10,000,000.00	10,000,000.00	-	(100.00)
Building of the College Library		-	10,000,000.00	10,000,000.00	-	(100.00)
Furnishing and Equipping of Offices		-	-	-	-	#DIV/0!
		-	-	-	-	
		-	-	-	-	
<b>Total</b>		<b>2,218,677,821.86</b>	<b>3,707,444,600.00</b>	<b>2,954,944,600.00</b>	<b>752,500,000.00</b>	<b>(40.16)</b>

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 5 - Enhancing Quality Education</b>					-	#DIV/0!
Procurement of uncompleted property consisting of: Multipurpose hall/single storey block of rooms/2 bloc	-	2,500,000.00	2,500,000.00	-	(100.00)	
Procurement of 1No Toyota Camry & 1No. Toyota Hilux	-	23,210,000.00	23,210,000.00	-	(100.00)	
Acquisition of Office Equip./ Furniture/Fitting for offices/class Room	-	1,500,000.00	1,500,000.00	-	(100.00)	
Furnishing of Soil Science Laboratory	-	1,000,000.00	1,000,000.00	-	(100.00)	
Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes	-	5,000,000.00	5,000,000.00	-	(100.00)	
Building & Equipping of College Wood/Metal Workshop	-	26,734,190.00	26,734,190.00	-	(100.00)	
Building of Food Laboratory	-	39,671,327.00	39,671,327.00	-	(100.00)	
Building of Livestock Complex for Housing of Assorted Animals/Birds	-	10,000,000.00	10,000,000.00	-	(100.00)	
Landscaping, Building & Renovation of Hostels	-	10,000,000.00	10,000,000.00	-	(100.00)	
Renovation of Hostel Block	-	33,327,021.00	33,327,021.00	-	(100.00)	
Renovation of Staff Quarters, Offices & Classes	-	50,000,000.00	50,000,000.00	-	(100.00)	
Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)	-	30,000,000.00	30,000,000.00	-	(100.00)	
Equipping of constructed and Renovated Schools	12,000,000.00	76,657,100.00	76,657,100.00	-	(84.35)	
Construction of Office Buildings for Senior Secondary Education Board, Trade Centre, Kuru	10,000,000.00	10,000,000.00	200,000,000.00	(190,000,000.00)	-	
Construction of School Fence, Security post, CCTV (Safe Schools) in the 3 Senatorial Zones.	-	60,000,000.00	60,000,000.00	-	(100.00)	
Constructions of Wells in all Government Schools in the State.	-	30,000,000.00	30,000,000.00	-	(100.00)	
Green Growth for Ministry of Education (Secondary)	-	30,000,000.00	30,000,000.00	-	(100.00)	
AGILE Project Drawdown	-	107,000,000.00	407,000,000.00	(300,000,000.00)	(100.00)	
Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision	-	25,000,000.00	25,000,000.00	-	(100.00)	
provision of liquid soap to 2,557 public primary sch. (4 litres per Sch)	-	11,000,000.00	11,000,000.00	-	(100.00)	
Purchase of 500 Digital Thermometers for Sch.	-	20,000,000.00	20,000,000.00	-	(100.00)	
Purchase of Hand Sanitizers for 2,557 public primary sch. In the state (10 per Sch.)	-	16,000,000.00	16,000,000.00	-	(100.00)	

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Production of Exercise Books for learners including pencils, erasers and sharpeners		-	30,000,000.00	30,000,000.00	-	(100.00)
Production of Hard copy learning materials for 503,502 learners in public primary school in Plateau State		-	32,000,000.00	32,000,000.00	-	(100.00)
Bulk Purchase Provision of 10,000 coloured Chalk		-	15,000,000.00	15,000,000.00	-	(100.00)
Bulk Purchase/provision of 20,000 Cartons of White Chalk		-	1,000,000.00	1,000,000.00	-	(100.00)
Provision of Assorted Educational Charts		-	30,000,000.00	30,000,000.00	-	(100.00)
Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers)		-	5,000,000.00	5,000,000.00	-	(100.00)
Acquisition of Instructional Materials		-	20,000,000.00	20,000,000.00	-	(100.00)
Building of Store at Board Headquarters and Construction of 25 additional Offices		-	25,000,000.00	25,000,000.00	-	(100.00)
Construction of 2No Blocks of 16No additional Offices wach with furnishing		-	30,000,000.00	30,000,000.00	-	(100.00)
Building of VIP Toilets in 20 Schools across the State at N1,008,000.0 each		-	40,000,000.00	40,000,000.00	-	(100.00)
Provision of 20 boreholes to provide portable water to improve hygiene & sanitation in sch.		-	60,000,000.00	160,000,000.00	(100,000,000.00)	(100.00)
Construction of Perimeter Fencing of 31 Primary Schools, Phase I		-	-	110,000,000.00	(110,000,000.00)	#DIV/0!
Renovation of Board Secretariat		-	5,000,000.00	5,000,000.00	-	(100.00)
Universal Basic Education (UBEB) Matching Grant	835,687,028.84		893,311,400.00	3,355,551,400.00	(2,462,240,000.00)	(6.45)
Procurement of 1No. Hilux Van		-	-	-	-	#DIV/0!
Procurement & Installation of 10 Desktop Computers & Accessories		-	-	-	-	#DIV/0!
Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject areas		-	4,500,000.00	4,500,000.00	-	(100.00)
Acquisition of Newspapers & Periodicals (Magazines, Govt.Gazettes etc.)		-	1,500,000.00	1,500,000.00	-	(100.00)
Completion of e-Library at Tunkus		-	-	-	-	#DIV/0!
Renovation of the Headquarters Office Jos		-	10,940,000.00	10,940,000.00	-	(100.00)
Renovation of Pankshin Office		-	-	-	-	#DIV/0!
Renovation of Shendam Office		-	35,000,000.00	35,000,000.00	-	(100.00)
Procurement of 1Nos 18 Seater Bus		-	35,000,000.00	35,000,000.00	-	(100.00)
Acquisition of 5No Table, 8No Chairs, 3No. Fire proof Cabinets		-	3,000,000.00	3,000,000.00	-	(100.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Procurement of 6Nos. HP Digital Premium Comp., Accessories, 6Nos. Laptop & 1No. Photocopier	2,740,000.00	3,000,000.00	3,000,000.00	-	(8.67)
Procurement of 1No Generator (Igwe)	220,000.00	300,000.00	300,000.00	-	(26.67)
Procurement of 1No. Toyota Hilux for Monitoring & Evaluation	-	35,000,000.00	35,000,000.00	-	(100.00)
Procurement of 2No. Laptops	-	500,000.00	500,000.00	-	(100.00)
Building of 2No. Blocks of Hostel	-	7,000,000.00	7,000,000.00	-	(100.00)
Fencing of Adult Education Resource Centre (AERC) Jos	-	6,500,000.00	6,500,000.00	-	(100.00)
Renovation of burnt down Adult Education Resource Centre	-	500,000.00	500,000.00	-	(100.00)
Re-roofing & Electrification of 2Nos. Classroom at AERC	-	500,000.00	500,000.00	-	(100.00)
Purchase of 2No. Hilux Vehicles	-	-	-	-	#DIV/0!
Acquisition of 2No. Project Vehicles (Hilux)	-	60,000,000.00	60,000,000.00	-	(100.00)
Procurement of 1No 18-Seater Hiace Bus	-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of 1No Hilux	-	35,000,000.00	35,000,000.00	-	(100.00)
Procurement of 1No 32 seater Coaster Bus @ 28 million, 1No Hilux @22 million and 1No Corolla Vehi	-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of 1No. 32 seater Buses	-	-	-	-	#DIV/0!
Procurement of 1No. Hilux Van	25,000,000.00	35,000,000.00	35,000,000.00	-	(28.57)
Procurement of 3No. Cabinet	-	150,000.00	150,000.00	-	(100.00)
Procurement of 5No Tables, 8No Chairs, Carpets.	3,480,000.00	3,500,000.00	3,500,000.00	-	(0.57)
Procurement of 3No. Desktop/4No. Laptop Computers	-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 3No. Printers	-	600,000.00	600,000.00	-	(100.00)
Procurement of 2No. Photocopiers	-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 2No. Scanners	-	80,000.00	80,000.00	-	(100.00)
Procurement of 1No. Generator (3.5KVA)	-	100,000.00	100,000.00	-	(100.00)
Procurement of 2No. Save Box (Office of Cashier)	-	500,000.00	500,000.00	-	(100.00)
Procurement of 2No. Projectors and Board	-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 4No. Refrigerators	-	350,000.00	350,000.00	-	(100.00)
Procurement of 4No. Flat Screen 24Inch TV	-	450,000.00	450,000.00	-	(100.00)

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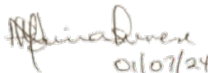
  
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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Procurement of 10No. Standing Fans	-	350,000.00	350,000.00	-	(100.00)
Procurement of 2No. Toyota Camry	12,266,000.00	15,000,000.00	30,000,000.00	(15,000,000.00)	(18.23)
Acquisition of 2No LG Flat Screen TV, 2No LG Refrigerator, 2No LG Air conditioners	4,000,000.00	8,500,000.00	8,500,000.00	-	(52.94)
Furnishing and Equipping of Lab. & Lecture Theater	-	-	10,000,000.00	(10,000,000.00)	#DIV/0!
Acquisition of 5No Tables, 8No Chairs, 3No. Fire proof Cabinets	4,000,000.00	5,000,000.00	5,000,000.00	-	(20.00)
Acquisition of Textbooks and Journals	24,111,344.81	28,500,000.00	18,500,000.00	10,000,000.00	(15.40)
Landscaping, Building of Hostels, Heipang-Barkin Ladi	13,966,512.00	13,983,799.00	13,983,799.00	-	(0.12)
Construction of Hostels, Heipang-Barkin Ladi	-	-	-	-	#DIV/0!
Fencing of School Environment (Phase 1)	25,000,000.00	25,000,000.00	20,000,000.00	5,000,000.00	-
Library Development (TETFUND)	98,432,675.00	25,000,000.00	25,000,000.00	-	293.73
Construction of Radiology Complex, Heipang-Barkin Ladi	-	20,000,000.00	20,000,000.00	-	(100.00)
Equipment Fabrication (TETFUND)	-	13,939,401.00	13,939,401.00	-	(100.00)
Renovation of Hostels, Heipang-Barkin Ladi	9,200,000.00	41,000,000.00	10,000,000.00	31,000,000.00	(77.56)
Renovation of Staff Quarters, Heipang-Barkin Ladi	9,994,450.00	10,000,000.00	10,000,000.00	-	(0.06)
Physical Infrastructure/Project Upgrade (TETFUND)	466,509,323.39	251,400,000.00	250,000,000.00	1,400,000.00	85.56
Physical Projects Maintainance (TETFUND)	9,999,529.95	10,000,000.00	10,000,000.00	-	(0.00)
Institution-based Research (TETFUND)	49,999,310.00	50,240,000.00	40,000,000.00	10,240,000.00	(0.48)
Procurement of 5No. Corolla Vehicles	-	20,600,000.00	20,600,000.00	-	(100.00)
Acquisition of Sports Equipment	-	5,000,000.00	5,000,000.00	-	(100.00)
Landscaping of the College	-	4,000,000.00	4,000,000.00	-	(100.00)
Construction of Toilets for Staff & Students	-	5,000,000.00	5,000,000.00	-	(100.00)
Compensation of Land and Perimetre Fencing	-	5,000,000.00	5,000,000.00	-	(100.00)
Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck	-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)	-	40,000,000.00	40,000,000.00	-	(100.00)

The Accompany Notes form part of this Statements


  
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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Acquisition of 1No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners, 5No Table, 8N	7,354,500.00	10,000,000.00	10,000,000.00	-	(26.46)
Procurement of University Health Service Equipment	28,831,837.57	30,000,000.00	30,000,000.00	-	(3.89)
Acquisition of Lab equipment & others	8,375,325.01	5,000,000.00	5,000,000.00	-	67.51
Acquisition of Library Books TET Fund	2,640,833.76	50,000,000.00	50,000,000.00	-	(94.72)
Procurement of Plants and Machinery	-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of Publicity Equipment	-	5,000,000.00	5,000,000.00	-	(100.00)
Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)	4,730,300.00	15,000,000.00	15,000,000.00	-	(68.46)
Building of Works/Physical Facilities Complex	-	10,000,000.00	10,000,000.00	-	(100.00)
Building of Faculty of Arts (TET Fund)	-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Bursary Annex (Store)	-	17,000,000.00	17,000,000.00	-	(100.00)
Construction of Faculty of Environmental Sciences Phase I(TETFUND)	-	50,000,000.00	50,000,000.00	-	(100.00)
Building and Furnishing of Faculty of Health Science (TET Fund)	29,324,944.51	91,550,290.00	91,550,290.00	-	(67.97)
Construction and Furnishing of Faculty of Agric Science Phase I )TET Fund)	-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Faculty of Law	50,000,000.00	100,000,000.00	100,000,000.00	-	(50.00)
Proposed Construction of Academic Planning Department (TETFUND)	-	121,000,000.00	121,000,000.00	-	(100.00)
Proposed construction of Block Offices and Class Rooms (TETFUND)	33,468,303.08	125,000,000.00	125,000,000.00	-	(73.23)
Schools Accreditation/Convocation -PLSG	99,586,817.68	100,000,000.00	100,000,000.00	-	(0.41)
Renovation of Building - PLSG	-	20,000,000.00	20,000,000.00	-	(100.00)
Construction of Students Hostel - NEEDS	-	70,500,000.00	70,500,000.00	-	(100.00)
Construction of Female Hostel	70,500,000.00	20,000,000.00	20,000,000.00	-	252.50
Construction of Male Hostel	3,357,000.00	20,000,000.00	20,000,000.00	-	(83.22)
Construction/Furnishing of Senior Staff Quarters 20 blocks of 6 flats each (120 flats)	-	30,000,000.00	30,000,000.00	-	(100.00)
Construction/Furnishing of Junior Staff Quarters 10 blocks of 6 flats each (60 flats)	-	30,000,000.00	30,000,000.00	-	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Building of Principal Officers Quarters (PLSG)		-	-	-	-	#DIV/0!
External Electrification of University Premises		-	5,000,000.00	5,000,000.00	-	(100.00)
Building of Gate & Fence		-	5,000,000.00	5,000,000.00	-	(100.00)
Building of Multipurpose Complex		-	66,000,000.00	66,000,000.00	-	(100.00)
Construction of Mass Comm. Complex, Photo/Production Studio & Furnishing (TET FUND)		-	177,541,000.00	177,541,000.00	-	(100.00)
Perimeter fencing and Building of Gate House(Academic Area)-PLSG		-	10,000,000.00	10,000,000.00	-	(100.00)
Water Reticulation		-	5,000,000.00	5,000,000.00	-	(100.00)
Construction of Schools of Post Graduate Studies		21,749,894.00	24,873,600.00	24,873,600.00	-	(12.56)
Landscaping of Academic Area		-	5,000,000.00	5,000,000.00	-	(100.00)
Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)		25,165,697.81	125,000,000.00	125,000,000.00	-	(79.87)
Proposed construction of 1200 Capacity Lecture Theater (NEEDS)		-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Stadium (TET FUND)		4,897,525.01	150,000,000.00	150,000,000.00	-	(96.73)
Construction of Road Network within the Academic Area		27,601,556.67	30,000,000.00	30,000,000.00	-	(7.99)
Construction of Shopping Complex (PLSG)		6,609,786.00	60,000,000.00	60,000,000.00	-	(88.98)
Construction/furnishing of ICT Centre (TET FUND)		-	70,517,810.00	70,517,810.00	-	(100.00)
Acquisition of Internet facilities to Link Offices, Classrooms and Laboratories/Intercom (PLSG)		2,870,000.00	5,000,000.00	5,000,000.00	-	(42.60)
Renovation of Laboratory (FGMOE) PINAPU		7,528,547.17	-	-	-	#DIV/0!
Land and Property compensation		6,518,468.68	20,000,000.00	20,000,000.00	-	(67.41)
Acquisition and Compensation of Land		-	4,353,000.00	4,353,000.00	-	(100.00)
Procurement of 1No Hilux		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 2No. Toyota Camry		-	-	-	-	#DIV/0!
Furnishing of College Library/Office		-	4,000,000.00	4,000,000.00	-	(100.00)
Construction of Boys and Girls Hostels		-	7,976,800.00	7,976,800.00	-	(100.00)
Building of Gate & Part Fencing		-	12,640,000.00	12,640,000.00	-	(100.00)
Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1No. Photocopier		-	2,500,000.00	-	2,500,000.00	(100.00)
Renovation of Staff Quarters		-	-	-	-	#DIV/0!
Physical Projects Maintainance (TETFUND)		-	-	-	-	#DIV/0!
Institution-based Research (TETFUND)		-	-	-	-	#DIV/0!
		-	-	-	-	
			0.00		-	
<b>Total</b>		<b>2,057,717,510.94</b>	<b>4,784,846,738.00</b>	<b>7,911,946,738.00</b>	<b>(3,127,100,000.00)</b>	<b>(57.00)</b>

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 6 - Housing and Urban Development</b>						-	
Procurement of 18 Seater Toyota Bus		-	33,000,000.00	33,000,000.00		-	(100.00)
Procurement of 4No. Laptops and 4No. Desktops Computers		-	3,000,000.00	3,000,000.00		-	(100.00)
Procurement of 2No. Ground Positioning System (GPS)		-	2,000,000.00	2,000,000.00		-	(100.00)
Renovation of Offices		-	3,000,000.00	3,000,000.00		-	(100.00)
Procurement of 5No Desktop Computers, 5No Laptops, 5No Printers, 5No UPS & Equipment		-	5,000,000.00	5,000,000.00		-	(100.00)
Procurement of 1No. Hilux Vans		-	25,000,000.00	25,000,000.00		-	(100.00)
Procurement of 4No. Computers/Photocopier		-	2,000,000.00	2,000,000.00		-	(100.00)
Procurement of 3No Safe/Fireproof Cabinets		-	1,200,000.00	1,200,000.00		-	(100.00)
Aquisition of Satelite Images Gazetting of 21No. Urban Areas in Plateau State		-	-	-		-	#DIV/0!
Purchase of 30No Drawing Boards, 4No Printers and Computer Software		-	5,000,000.00	5,000,000.00		-	(100.00)
Creation of 3No. Zonal Offices at Bassa, Pankshin and Shendam LGA		-	3,000,000.00	3,000,000.00		-	(100.00)
Construction of access road at Rikkos		-	3,000,000.00	3,000,000.00		-	(100.00)
Construction of Dadin Kowa (Cementary-Mavo-Barkin Akawu) Road Network		-	15,000,000.00	15,000,000.00		-	(100.00)
Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafen along JUT		-	10,000,000.00	10,000,000.00		-	(100.00)
Construction of Access Road Network to Headquarters of Immigration Service Area Command behind F		-	24,000,000.00	24,000,000.00		-	(100.00)
Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balewa Rds.		-	10,000,000.00	10,000,000.00		-	(100.00)
Kabong Satellite market to Tudun Wada Central Road network with a spur to Mado Tourist Hotel and Sa		-	31,000,000.00	31,000,000.00		-	(100.00)
Construction of Road linking Behind Solomon Lar Amusement Park to Behind ITF Headquarters		-	150,000,000.00	150,000,000.00		-	(100.00)
Site and Service Schemes:Aquisition and Development of Infrastructure		-	-	-		-	#DIV/0!
Installation of Street Lights/Traffic Lights		-	10,000,000.00	10,000,000.00		-	(100.00)
Rehabilitation/Construction of West of Mines Access/Loop to Area Command		-	19,000,000.00	19,000,000.00		-	(100.00)
Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns		-	6,000,000.00	6,000,000.00		-	(100.00)
New Plateau State Regional Development Plan		-	5,000,000.00	5,000,000.00		-	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

City Gates Traffic Decongestion and Management		-	5,000,000.00	5,000,000.00	-	(100.00)
Implementation of Greater Jos Master Plan(Planning, Design, Upgrading of Slums,ICT Data Bank & Acc		-	32,342,143.00	32,342,143.00	-	(100.00)
Design of Master Plans for some selected Urban Areas in Plateau State (Heipang, Mangu and Shendam)		-	30,000,000.00	30,000,000.00	-	(100.00)
Garba Jibiya Street along Bauchi Road Jos (350km)		-	6,000,000.00	6,000,000.00	-	(100.00)
Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Angwan Rimi Kal		-	10,000,000.00	10,000,000.00	-	(100.00)
Aquisition of 5 Hectares of Land for affordable mass housing scheme		-	22,000,000.00	22,000,000.00	-	(100.00)
Procurement of Drawing Materials, Equipment & Establishment of Data Room		-	15,000,000.00	15,000,000.00	-	(100.00)
Construction of 38No. Lock-up Shops at Works Yard, Jos		-	15,000,000.00	15,000,000.00	-	(100.00)
Rehabilitation of Govt. Quarters in the Three Divisions		-	20,000,000.00	20,000,000.00	-	(100.00)
Renovation of area Court, Chip, Pankshin South Constituency		-	82,500,000.00	82,500,000.00	-	(100.00)
Green Growth for Ministry of Housing		71,519,891.44	5,000,000.00	5,000,000.00	-	1,330.40
Reactivation of Wood Workshop in Jos		-	15,000,000.00	15,000,000.00	-	(100.00)
Renovation/Construction of Workshops for NDLEA		95,000,000.00	78,887,600.00	78,887,600.00	-	20.42
Renovation of NUJ Secretariat Jos		20,000,000.00	21,543,600.00	21,543,600.00	-	(7.17)
Construction of 20 No. Bus Shelter		-	35,200,000.00	35,200,000.00	-	(100.00)
Demarcation of Offices/Furnishing		5,000,000.00	11,000,000.00	11,000,000.00	-	(54.55)
Procurement of 10Nos. Hilux Vans		-	-	-	-	#DIV/0!
Acquisition of 1NO. Excavator		-	35,000,000.00	130,000,000.00	(95,000,000.00)	(100.00)
Beautification of Gardens and Rd. Medians in Jos/Bukuru		32,503,669.00	40,000,000.00	-	40,000,000.00	(18.74)
Purchase of Survelance Cameras, Street Lights with Security & Monitoring Gadgets for Traffic Control		-	-	-	-	#DIV/0!
Acquisition of 1No. Septic Emptier		-	10,000,000.00	10,000,000.00	-	(100.00)
Construction/Rehabilitation of Rds. In Jos/Bukuru Metropolis		268,200,800.00	273,000,000.00	-	273,000,000.00	(1.76)
Renovation and Beautification of Round about within Jos/Bukuru Metropolis		-	-	-	-	#DIV/0!
Reallignment and Narrowing of the Central Media Kerbs of Ahmadu Bello Way		-	-	-	-	#DIV/0!

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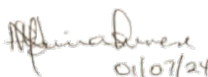
  
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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Street Naming (Jos Metropolis)		-	10,000,000.00	150,000,000.00	(140,000,000.00)	(100.00)
Land Compensation and Public Acquisition		159,862,029.97	160,000,000.00	100,000,000.00	60,000,000.00	(0.09)
Aquisition of Land for Layout Preparation		25,679,803.00	40,000,000.00	100,000,000.00	(60,000,000.00)	(35.80)
Procurement of 5Nos Digital Survey Equipments for Area Offices		6,749,886.00	9,000,000.00	9,000,000.00	-	(25.00)
Procurement of Town Planning Studio Equipment		-	5,000,000.00	5,000,000.00	-	(100.00)
Provision of Second Order Controls (Survey Department)		7,314,950.00	10,000,000.00	10,000,000.00	-	(26.85)
Procurement of 1No Continuous Ref. Station (Cors)		55,348,047.25	60,000,000.00	10,000,000.00	50,000,000.00	(7.75)
PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches		8,781,530.25	9,000,000.00	9,000,000.00	-	(2.43)
Building/Expansion of PLAGIS Building		6,464,613.00	10,000,000.00	10,000,000.00	-	(35.35)
Expansion of Land Records and Deeds Registries		1,809,000.00	2,500,000.00	2,500,000.00	-	(27.64)
Mapping for Cadastral Jos at Scale 1:2000		9,538,441.50	10,000,000.00	10,000,000.00	-	(4.62)
Yelwa Zangam Road Construction		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	
		-	-	-	-	
<b>Total</b>		<b>773,772,661.41</b>	<b>1,453,173,343.00</b>	<b>1,325,173,343.00</b>	<b>128,000,000.00</b>	<b>(46.75)</b>
					-	
<b>Note 7- Gender</b>					-	
Procurement of 1No Ambulance		-	-	-	-	#DIV/0!
Procurement of 1No 18 Seater Bus		17,000,000.00	27,000,000.00	27,000,000.00		(37.04)
Construction of Day Care Centre within the Secretariat		-	5,000,000.00	5,000,000.00		(100.00)
Construction of Shops at the Multipurpose Centre		13,280,000.00	25,000,000.00	25,000,000.00		(46.88)
Review of State/Local/Community Action Plan on UNSCR 1325-2020-2023		-	22,000,000.00	22,000,000.00		(100.00)
Hosting Northern Women in Agriculture Submit		-	21,000,000.00	21,000,000.00	-	(100.00)
			-	-	-	#DIV/0!
<b>Total</b>		<b>30,280,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	-	<b>(69.72)</b>

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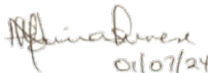
  
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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 8 - Youth</b>						-	
Procurement of 1No. 18 Seater Bus		0.00	-	-	-	-	#DIV/0!
Equipping of Azi Nyako Youth Centre		0.00	2,170,000.00	2,170,000.00	-	-	(100.00)
Building of NYSC Permanent Orientation Camp, Mangu		0.00	-	-	-	-	#DIV/0!
Building of Shendam Youth Centers Phase 1		0.00	10,000,000.00	10,000,000.00	-	-	(100.00)
Renovation of Azi Nyako Youth Centre		0.00	5,000,000.00	5,000,000.00	-	-	(100.00)
Renovation and Fencing of Pankshin Youth Centers Phase 1		0.00	10,000,000.00	10,000,000.00	-	-	(100.00)
Construction of Youth Center Dengi Constituency		0.00	-	-	-	-	#DIV/0!
Green Growth for Ministry of Youth and Sports Development		0.00	30,000,000.00	30,000,000.00	-	-	(100.00)
Procurement of 1Nos. 30 Seater Bus		0.00	30,000,000.00	30,000,000.00	-	-	(100.00)
Procurement of 2No. Hilux		0.00	25,120,000.00	25,120,000.00	-	-	(100.00)
Procurement of Sports Wears		3,000,000.00	5,000,000.00	5,000,000.00	-	-	(40.00)
Procurement of Sports Equipment		0.00	5,000,000.00	5,000,000.00	-	-	(100.00)
Goodluck Ebele Jonathan Road Stadium Complex Phases I & II		0.00	-	-	-	-	#DIV/0!
Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secretariat Phase 1		0.00	10,000,000.00	10,000,000.00	-	-	(100.00)
Renovation of Rwang Pam Stadium		0.00	-	-	-	-	#DIV/0!
Assistance to Football Clubs & Associations		0.00	1,000,000.00	1,000,000.00	-	-	(100.00)
		0.00	-	-	-	-	#DIV/0!
<b>Total</b>		<b>3,000,000.00</b>	<b>133,290,000.00</b>	<b>133,290,000.00</b>	<b>-</b>	<b>-</b>	<b>(97.75)</b>

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 9 - Environmental Improvement</b>						-	
Oil and Gas Exploration		-	10,000,000.00	10,000,000.00		-	(100.00)
Mineral Exploration/Exploitation Consultancy Services		-	4,000,000.00	4,000,000.00		-	(100.00)
Solid Mineral Exploration		-	19,710,000.00	19,710,000.00		-	(100.00)
Procurement of 1No. Toyota Hilux		-	10,500,000.00	10,500,000.00		-	(100.00)
Procurement of 2No Table, 4No Chairs, 2No. Fire proof Cabinets, 2No LG plasma TV		1,432,900.00	2,500,000.00	2,500,000.00		-	(42.68)
Procurement of Mineral Testing Tools		1,010,500.00	500,000.00	500,000.00		-	102.10
Procurement of Exploration Equipment (Terrametre)		9,214,300.00	15,000,000.00	15,000,000.00		-	(38.57)
Acquisition of Mining Titles (5No.)		3,160,000.00	10,000,000.00	10,000,000.00		-	(68.40)
Exploration and Mining		-	30,000,000.00	30,000,000.00		-	(100.00)
Establishment of Mineral Buying Centre, Mineral House-Anguldi, Jos South		3,396,700.00	25,000,000.00	25,000,000.00		-	(86.41)
Establishment of Mineral Laboratory and Analysis M/C, Mineral House-Anguldi, Jos South		1,241,000.00	30,000,000.00	30,000,000.00		-	(95.86)
Establishment of Trading Capital (Monazite, Iron, Limestone & Lithium), Mineral House-Anguldi, Jos South		1,042,780.00	29,800,000.00	29,800,000.00			(96.50)
Establishment of Trading Establishment of e-Library/Training Centre/Mini-Museum, Mineral House-Anguldi, Jos South		145,000.00	5,000,000.00	5,000,000.00			(77.10)
Intangible Asset (Website Creation)		194,400.00	1,000,000.00	1,000,000.00			(80.56)
Renovation of Civil Work		4,983,900.00	5,312,555.00	5,312,555.00			(6.19)
Renovation of Metal Work		60,000.00	1,500,000.00	1,500,000.00			(96.00)
Renovation of Electrical Work		2,999,500.00	3,791,300.00	3,791,300.00			(20.88)
Renovation of Aluminium Work		-	14,153,645.00	14,153,645.00			(100.00)
Procurement of 1No Hilux		-	-	-			#DIV/0!
Equipping of Environmental Laboratory		-	5,000,000.00	5,000,000.00			(100.00)
Procurement of 1000 Units of 2 Wheeler 240 Liters of Plastic Waste Bins		-	10,000,000.00	10,000,000.00			(100.00)
Procurement of 40No Dino Bins		-	20,650,000.00	20,650,000.00			(100.00)
Landscaping of JD Gomwalk Secretariat Compound Jos Plateau State		-	20,000,000.00	20,000,000.00			(100.00)
Reactivation/Renovation of Soil Conversation School Mile 8 Pankshin		-	4,000,000.00	4,000,000.00			(100.00)
Resuscitation/Renovation & Fencing of Bukuru Nursery		-	5,000,000.00	5,000,000.00		-	(100.00)

*The Accompany Notes form part of this Statements*

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Completion of the Renovation & Furnishing of Divisional Forest Office Shendam		-	5,500,000.00	5,500,000.00	-	(100.00)
Reclamation of Gully Erosion at Gasen, Kuru		-	13,000,000.00	13,000,000.00	-	(100.00)
Soil and Gully Erosion Control including Relevant Tech. in Jos , Garkawa, pyache,Dadin-Kowa & Kurwi		-	20,000,000.00	20,000,000.00	-	(100.00)
Erosion Control at Amper		-	48,142,860.00	48,142,860.00	-	(100.00)
CLIMATE CHANGE STATE PROGRAMME		48,901,090.00	50,000,000.00	400,000,000.00	(350,000,000.00)	(2.20)
AGRO-CLIMATIC RESILIENCE IN SEMI ARID LANDSCAPED (ACReSAL)		1,045,078,414.71	1,050,000,000.00	300,000,000.00	750,000,000.00	(0.47)
Green Growth Min. of Environment		29,880,980.00	60,000,000.00	60,000,000.00	-	(50.20)
Acquisition of 3No Table, 8No Chairs, 2No. Fire proof Cabinets		-	400,000.00	400,000.00	-	(100.00)
Acquisition and Development of 2 Dumpsites at Nyango-Gyel Gyero Road and Miango Road, Jos		-	5,000,000.00	5,000,000.00	-	(100.00)
Completion of Office Blocks at the Headquarter		-	10,000,000.00	10,000,000.00	-	(100.00)
SURWASH Activities		77,401,071.90	100,917,000.00	1,000,917,000.00	(900,000,000.00)	(23.30)
Take-Off Grant		-	10,000,000.00	10,000,000.00	-	(100.00)
Resuscitation of Nurseries & Extension Services		-	30,000,000.00	30,000,000.00	-	(100.00)
SURWASH Activities		-	-	-	-	#DIV/0!
Renovation of Civil Work		-	45,000,000.00	-	45,000,000.00	(100.00)
					-	#DIV/0!
<b>Total</b>		<b>1,231,142,536.61</b>	<b>1,730,377,360.00</b>	<b>2,185,377,360.00</b>	<b>(455,000,000.00)</b>	<b>(28.85)</b>
					-	

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Note 10 - Water Resources								
Acquisition of Relief Materials for Natural disaster victims		26,015,000.00	41,800,000.00	41,800,000.00	-	(37.76)	81,000,000.00	81,000,000.00
Construction of Multipurpose Dams (Baushe)		-	81,000,000.00	81,000,000.00	-	(100.00)	30,000,000.00	30,000,000.00
Establishment of 3 Meter Hydrometrological Station		-	30,000,000.00	30,000,000.00	-	(100.00)	10,000,000.00	10,000,000.00
Mangu Regional Water Supply (Network Distribution & pipe line )(phase I)		-	10,000,000.00	10,000,000.00	-	(100.00)	5,000,000.00	5,000,000.00
Development of Water Infrastructures for Agriculture		-	5,000,000.00	5,000,000.00	-	(100.00)	30,000,000.00	30,000,000.00
Renovation of Existing Water Facilities		-	30,000,000.00	30,000,000.00	-	(100.00)	5,000,000.00	5,000,000.00
Feasibility Study of detail engineering design in the 3 Senatorial Zones		-	5,000,000.00	5,000,000.00	-	-	20,000,000.00	20,000,000.00
Feasibility study of Water Transmission from Heipang Dam-Inland Port		-	20,000,000.00	20,000,000.00	-	(100.00)	20,000,000.00	20,000,000.00
Review of Water Supply, Sanitation & Hygiene Policy (WASS)		-	20,000,000.00	20,000,000.00	-	(100.00)	20,000,000.00	20,000,000.00
Feasibility Studies for the Construction of Treatment Plants at Kwall and Rabin Du		-	20,000,000.00	20,000,000.00	-	-	5,000,000.00	5,000,000.00
Development of State Water Supply Master Plan		-	5,000,000.00	5,000,000.00	-	(100.00)	20,000,000.00	20,000,000.00
Establishment of Plateau Municipal Water Supply and Sanitation Agency PLAMUWASSA		-	20,000,000.00	20,000,000.00	-	(100.00)	20,000,000.00	20,000,000.00
Implementation of State Roadmap on Open Defecation (Clean Plateau USE Toilet)		-	20,000,000.00	20,000,000.00	-	(100.00)	20,000,000.00	20,000,000.00
Establishment of Plateau State Water Sector Regulatory Agency		-	20,000,000.00	20,000,000.00	-	(100.00)	75,000,000.00	75,000,000.00
Procurement of 25Nos Assorted Distribution Transformers		-	75,000,000.00	75,000,000.00	-	(100.00)	60,000,000.00	60,000,000.00
Electrification of 5 Villages of existing transmission line		-	60,000,000.00	60,000,000.00	-	-	50,000,000.00	50,000,000.00
Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		-	50,000,000.00	50,000,000.00	-	-	150,000,000.00	150,000,000.00
Green City Power Projects for 25 MDAs (Phase I)		-	150,000,000.00	150,000,000.00	-	-	40,000,000.00	40,000,000.00
Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tubkus, Battep and Gurum I-aza in Mikang		-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	20,000,000.00
Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00
Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol Dangol, Gura Topp and Zukku/R.Gomma		-	20,000,000.00	20,000,000.00	-	-	30,000,000.00	30,000,000.00
Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution Network.Phase II (Villages along the Wase ,L/tang & Daga)		-	30,000,000.00	30,000,000.00	-	-	10,000,000.00	10,000,000.00
Standardization of Bisichi and Maikato Distribution Networks		-	10,000,000.00	10,000,000.00	-	-	25,000,000.00	25,000,000.00

The Accompany Notes form part of this Statements

  
 01/07/24  
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**Accountant - General, Plateau State**



**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer	-	10,000,000.00	10,000,000.00	-	-	72,000,000.00	72,000,000.00	-
10 Communities Solar Mini-Grid for Partnership	-	72,000,000.00	72,000,000.00	-	-	10,000,000.00	10,000,000.00	-
World Bank Assisted Project	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-
Development Partnership with EU	-	10,000,000.00	10,000,000.00	-	-	5,000,000.00	5,000,000.00	-
Feasibility Studies for Development of Hydro Site in Plateau State	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-
Rehabilitation of Non-functional CSDA project	-	5,000,000.00	5,000,000.00	-	-	10,000,000.00	10,000,000.00	-
Registration of Energy Corporation with NERC	-	10,000,000.00	10,000,000.00	-	-	5,000,000.00	5,000,000.00	-
Development of Stand alone Home Systems	-	5,000,000.00	5,000,000.00	-	-	3,000,000.00	3,000,000.00	-
Development of Strategic Plan for Plateau State Energy Corporation	-	3,000,000.00	3,000,000.00	-	-	150,000,000.00	150,000,000.00	-
Procurement of 1No. water Tanker	-	150,000,000.00	150,000,000.00	-	-	10,000,000.00	10,000,000.00	-
Procurement of 5No Table, 8No Chairs, 3No. Fire proof Cabinets	-	10,000,000.00	10,000,000.00	-	-	15,000,000.00	15,000,000.00	-
Procurement of Fifteen (15) Computers for 5 Directorates	-	15,000,000.00	15,000,000.00	-	(100.00)	3,000,000.00	3,000,000.00	-
Procurement of Billing (T6100) Printer	-	3,000,000.00	3,000,000.00	-	(100.00)	35,000,000.00	35,000,000.00	-
Procurement of 1Nos. Hilux Vans	-	35,000,000.00	35,000,000.00	-	(100.00)	150,000,000.00	150,000,000.00	-
Acquisition of Laboratory Equip. For all Laboratories	-	150,000,000.00	150,000,000.00	-	(100.00)	220,000,000.00	20,000,000.00	3,000,000.00
Acquisition of Pipes & Fittings for maintenance	3,000,000.00	20,000,000.00	220,000,000.00	(200,000,000.00)	(85.00)	744,740,000.00	194,740,000.00	173,519,490.07
Acquisition of Water Treatment Chemicals (HTH)	173,519,490.07	194,740,000.00	744,740,000.00	(550,000,000.00)	(10.90)	50,000,000.00	51,500,000.00	8,313,000.00
Feasibility studies for the construction of Treatment Plant at Kwal & Rabin Du	8,313,000.00	51,500,000.00	50,000,000.00	1,500,000.00	(83.86)	1,794,690,000.00	94,690,000.00	3,000,000.00
Rehabilitation of Jos and Bukuru Treatment Plants Engineering (AFD)	3,000,000.00	94,690,000.00	1,794,690,000.00	(1,700,000,000.00)	(96.83)	58,140,000.00	58,140,000.00	-
Installation of New Pipes-Transmission (AFD)	-	58,140,000.00	58,140,000.00	-	(100.00)	459,000,000.00	59,000,000.00	-
Production of Water (AFD)	-	59,000,000.00	459,000,000.00	(400,000,000.00)	(100.00)	285,913,400.00	85,913,400.00	-
Technical Assistance PSWB (AFD)	-	85,913,400.00	285,913,400.00	(200,000,000.00)	(100.00)	10,687,500.00	10,687,500.00	-
Distribution of Pipe Line AFD	-	10,687,500.00	10,687,500.00	-	(100.00)	348,840,000.00	48,840,000.00	-
Workshop & Laboratory	-	48,840,000.00	348,840,000.00	(300,000,000.00)	(100.00)	50,000,000.00	50,000,000.00	-
Feasibility Studies for building of surface water scheme Dengi and B/Ladi	-	50,000,000.00	50,000,000.00	-	(100.00)	387,000,000.00	187,000,000.00	139,859,211.38
SURWASH PROGRAMME FOR RESULTS YELWA area 1	139,859,211.38	187,000,000.00	387,000,000.00	(200,000,000.00)	(25.21)	1,500,000,000.00	100,000,000.00	22,520,022.28
SURWASH PROGRAMME FOR RESULTS YELWA area 2	22,520,022.28	100,000,000.00	1,500,000,000.00	(1,400,000,000.00)	(77.48)	500,000,000.00	50,000,000.00	-
SURWASH PROGRAMME FOR RESULTS YELWA area 3	-	50,000,000.00	500,000,000.00	(450,000,000.00)	(100.00)	150,000,000.00	-	-
SURWASH PROGRAMME FOR RESULTS YELWA area 4	-	-	150,000,000.00	(150,000,000.00)	#DIV/0!			
	-	-	-					
	-	-	-					
<b>Total</b>	<b>386,226,723.73</b>	<b>2,615,730,900.00</b>	<b>8,164,230,900.00</b>	<b>(5,548,500,000.00)</b>	<b>(85.23)</b>			

The Accompany Notes form part of this Statements

*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 11 - Information Communication and Technology</b>						-	
Procurement of 1No Hilux Pick-Up Van		-	-	-	-	-	#DIV/0!
Procurement of fully equipped 4No. Laptops Computers for Cine Rover Van		-	1,227,000.00	1,227,000.00	-	-	(100.00)
Procurement/Installation of 10Nos. Laptops Computers & Accessories & 13Nos. i-pads		-	3,400,000.00	3,400,000.00	-	-	(100.00)
Acquisition of Public Address Equipment		-	2,000,000.00	2,000,000.00	-	-	(100.00)
Procurement of 3Nos Still Digital Video Cameras for the Zonal offices and 10Nos Digital Audio Records		-	700,000.00	700,000.00	-	-	(100.00)
Establishing of Archives Dept. & Supply of Office equipment		-	100,000.00	100,000.00	-	-	(100.00)
Citing of Telecommunication Satellite at Federe, Zandi, Godon and Gwisti		-	-	-	-	-	#DIV/0!
Green Growth for Ministry of Information		-	5,000,000.00	5,000,000.00	-	-	(100.00)
Procurement of 2Nos Logger Machines (Radio/TV)		-	13,457,000.00	13,457,000.00	-	-	(100.00)
Procurement and Installation of Solar Power/Inverter (Rayfield)		-	105,500,000.00	105,500,000.00	-	-	(100.00)
Procurement of 2No. Projector System		-	1,300,000.00	1,300,000.00	-	-	(100.00)
Procurement of ATEM Production Studio 4K Mixer		-	3,150,500.00	3,150,500.00	-	-	(100.00)
Upgrading of FM Operational Equipment		-	-	-	-	-	#DIV/0!
Procurement of Air-Conditioners for Studio, Equipment Area Offices		-	4,487,400.00	4,487,400.00	-	-	(100.00)
Fencing of Mangun and Dangkan Booster Station		-	10,000,000.00	10,000,000.00	-	-	(100.00)
Procurement of Digital Studio Replaceable Equipment/Parts		-	11,300,000.00	11,300,000.00	-	-	(100.00)
Procurment of On-line Broadcast/Streaming/Internate P.A		-	25,700,000.00	25,700,000.00	-	-	(100.00)
Construction of 5 KW Single FM eco-saving Tech Mangun	12,673,443.75	-	42,800,500.00	42,800,500.00	-	-	(70.39)
EncodernSystem Module to ITS		-	7,000,000.00	7,000,000.00	-	-	(100.00)
Procurement of 5 Ton Polystar Air Conditioners X 5pcs		-	15,000,000.00	15,000,000.00	-	-	(100.00)
Procurement of 8No Industrial UPS (Stabilizers)		-	23,000,000.00	23,000,000.00	-	-	(100.00)
Procurement of Computer to Plate Machine		-	70,000,000.00	70,000,000.00	-	-	(100.00)
Procurement of ICT Infrastructures for Information Disemmination		-	5,000,000.00	5,000,000.00	-	-	(100.00)
Procurement of 500KVA Mikano Generator		-	22,000,000.00	22,000,000.00	-	-	(100.00)
Procurement of Jogging Machine		-	35,000,000.00	35,000,000.00	-	-	(100.00)
Procurement of General Printing Consumables		-	30,000,000.00	30,000,000.00	-	-	(100.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Procurement of Small Generator		-	1,000,000.00	1,000,000.00	-	(100.00)
Purchase of Cameras (1 Drone & 1 Real		-	-	-	-	#DIV/0!
Renovation of J.D. Gomwalk House & Old Standard Building Phase 1		15,771,000.00	70,000,000.00	200,000,000.00	(130,000,000.00)	(77.47)
Renovation of Hausa Road Property		-	10,000,000.00	10,000,000.00	-	(100.00)
Overhauling of Pielomatic Machine		5,766,000.00	7,500,000.00	7,500,000.00	-	(23.12)
Bulk Procurement of Paper and ink/consumables		662,500.00	10,708,000.00	10,708,000.00	-	(93.81)
Procurement of 1No Hilux Van		-	25,000,000.00	25,000,000.00	-	(100.00)
Acquisition of Raw Materials for the Production of Science Equipment		-	500,000.00	500,000.00	-	(100.00)
Bio-Resources Development		-	12,500,000.00	12,500,000.00	-	(100.00)
Wireless Internet Connectivity for Government House, Complex 18 Ministries, Board & Parastatals, State Library House of Assembly		-	590,000.00	590,000.00	-	(100.00)
Establishment of Electronic Kiosk in Jos and its environs and the 17 local Government Headquarters		-	500,000.00	500,000.00	-	(100.00)
Building and Installation of Plastic Molding Machines at Science Production Center Laranto		-	3,000,000.00	3,000,000.00	-	(100.00)
Renovation of Science Equipment Production Centre, GSS Katako, Jos		-	2,500,000.00	2,500,000.00	-	(100.00)
Science Promotion and Acquisition/Expo, Abuja		-	500,000.00	500,000.00	-	(100.00)
Intervention with Technology Incubation Centre Angwan Dabba Bukuru(TIC)		-	500,000.00	500,000.00	-	(100.00)
Basic Literacy Training on IT to EXCO Members, Permanent Secretaries and other cader of civil servants with computer literacy scheme to civil servants		4,217,500.00	7,500,000.00	7,500,000.00	-	(43.77)
ESTABLISHMENT OF FOOD PROCESSING EQUIPMENT AND MACHINERY INSTITUTE, ABUJA		19,731,650.00	200,000,000.00	200,000,000.00	-	(90.13)
Green Growth for MOS&T		3,717,500.00	60,000,000.00	60,000,000.00	-	(93.80)
Procurement of 1No. Hilux Van & 1No. 18 Seater Toyota Hiace Bus		-	38,000,000.00	38,000,000.00	-	(100.00)
Acquisition of 4No All-in-One PCs, 100No CCTVs, Proector, Wireles Access oint, Cat-6 Cables, Servers		-	120,000,000.00	120,000,000.00	-	(100.00)
Rural Digital Centre		900,000.00	25,000,000.00	25,000,000.00	-	(96.40)
System Integration		3,850,000.00	8,700,000.00	8,700,000.00	-	(55.75)
Information and Communication Consultancy Service		-	10,000,000.00	10,000,000.00	-	(100.00)
Digital Skills Acquisition		-	40,000,000.00	40,000,000.00	-	(100.00)
Refurbishing/purchase of 1No Stem Machine, 1No Fishing Machine, 1No Sole Attachment Machine, 1No Wood Truning Machine		-	-	-	-	#DIV/0!
Refurbishing/purchase of Equip.		-	5,000,000.00	5,000,000.00	-	(100.00)
Advertisement/Advocacy		-	30,000,000.00	30,000,000.00	-	(100.00)

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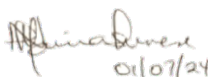
  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Fencing of Permanent Site in Kwall-Bassa, Pankshin, Wase, Demak-Quaanpan and Laranto-Jos North	-	10,500,000.00	10,500,000.00	-	(100.00)
Procurement and Installation of ICT infrastructure	-	5,000,000.00	5,000,000.00	-	(100.00)
Renovation of Workshop Halls in Kwall-Bassa, Pankshin, Wase, Demak-Quaanpan and Laranto-Jos North	-	10,500,000.00	10,500,000.00	-	(100.00)
Renovation of Classrooms in Renovation of Workshop Halls in Kwall-Bassa, Pankshin, Wase, Demak-Quaanpan and Laranto-Jos North	-	-	-	-	#DIV/0!
Green Growth Ministry Of Transport	-	-	-	-	#DIV/0!
Green Growth for Ministry of Transport	-	50,000,000.00	50,000,000.00	-	(100.00)
CLIMATE CHANGE STATE PROGRAMME	-	2,000,000.00	2,000,000.00	-	(100.00)
Green Growth for the Min. of Tourism	-	10,000,000.00	10,000,000.00	-	(100.00)
Development of M & E Policy and Plateau Integrated Master Plan	-	1,000,000.00	1,000,000.00	-	(100.00)
Green Growth for Min. of Budget & Econ. Plan.	-	50,000,000.00	50,000,000.00	-	(100.00)
Green Growth for the Min. of Water Resources	-	60,000,000.00	60,000,000.00	-	-
Green Growth for Ministry of Information	-	12,500,000.00	-	12,500,000.00	
<b>Total</b>		<b>67,289,593.75</b>	<b>1,337,620,400.00</b>	<b>1,455,120,400.00</b>	<b>(117,500,000.00)</b>

*The Accompany Notes form part of this Statements*


  
 01/07/24  
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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Note 12 - Private Sector Growth & Development						
		-	-		0.00	-
		-	-		0.00	#DIV/0!
		-	-		0.00	#DIV/0!
		-	-		0.00	#DIV/0!
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		-	-		0.00	-
		-	-		0.00	#DIV/0!
		-	-		0.00	#DIV/0!
		-	-		0.00	#DIV/0!
		-	-			
		-	-			
		-	-			
		-	-			
		0.00	-	0.00	0.00	#DIV/0!
<b>Total</b>		-	-	-	0.00	#DIV/0!

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 13 - Reform of Government and Governance</b>						
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners, 5No Dispenser		-	5,000,000.00	5,000,000.00	-	(100.00)
Procurement of 350KVA Generator for the Governor's Resident		-	45,000,000.00	45,000,000.00	-	(100.00)
Procurement of Musical Instruments Govt. House Chapel		-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of Editing Suite		-	10,000,000.00	10,000,000.00	-	(100.00)
Building & Furnishing of Protocol Lodge at Int. Airport Hiepang		-	60,000,000.00	60,000,000.00	-	(100.00)
Building of Drivers and Staff Domestic Quarters at 16 Unit Guests Houses		-	9,000,000.00	9,000,000.00	-	(100.00)
Construction of Simon Bako Lalong Guest House (Government House)		-	6,000,000.00	6,000,000.00	-	(100.00)
Construction of Fuel Dump		-	7,000,000.00	7,000,000.00	-	(100.00)
Renovation of 16 Unit G/House Phase II		-	10,000,000.00	10,000,000.00	-	(100.00)
Furnishing of Simon Bako Lalong Guest House (Government House)		-	100,000,000.00	100,000,000.00	-	(100.00)
Renovation of Green House		-	10,000,000.00	10,000,000.00	-	(100.00)
Supply and Installation of Performance System Infrastructure in PMRDO Office		-	95,485,000.00	95,485,000.00	-	(100.00)
Procurement 2No Table, 8No Chairs, 2No. Fire proof Cabinets, 3No LG Flat Screen TV, 2No LG Refrigerator, 3N		-	7,000,000.00	7,000,000.00	-	(100.00)
Procurement 5No Table, 8No Chairs, 3No. Fire proof Cabinets		6,638,000.00	14,000,000.00	14,000,000.00	-	(52.59)
Procurement of Computers & Accessories		-	15,820,000.00	15,820,000.00	-	(100.00)
Procurement of Printing Press and Editing Machine		-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of Security Equip. (CCTV) & Accessories		550,000.00	14,000,000.00	14,000,000.00	-	(96.07)
Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets		1,781,000.00	21,080,000.00	21,080,000.00	-	(91.55)
Purchase of 1No. Vehicle Hilux Pick-Up Van		-	35,000,000.00	35,000,000.00	-	(100.00)
Renovation/furnishing of office complex		-	3,000,000.00	3,000,000.00	-	(100.00)
PURCHASE OF Biometric Data Capture MACHINE		-	30,000,000.00	30,000,000.00	-	(100.00)
Acquisition of Electronic Security Gadgets (plus Trackers)		517,281,466.00	650,000,000.00	45,000,000.00	605,000,000.00	(20.42)
Procurement of 1No. Armoured Personnel Carriers (APC)		214,934,343.38	245,000,000.00	250,000,000.00	(5,000,000.00)	(12.27)
Procurement of Bomb Detecting Equipment covering a distance of 50km Radius		-	45,000,000.00	45,000,000.00	-	(100.00)
Procurement of 6No. HP Desktop Computers		-	500,000.00	500,000.00	-	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Procurement of 2 No.HP Laptops		-	500,000.00	500,000.00	-	(100.00)
Procurement of 8No. Samsung Tablets		-	500,000.00	500,000.00	-	(100.00)
Procurement of 2No. Printers		-	100,000.00	100,000.00	-	(100.00)
Procurement of 2No Scanners		-	-	-	-	#DIV/0!
Procurement of 1No Projector and Screen		-	100,000.00	100,000.00	-	(100.00)
Purchase of 7 Nos. Toyota Corolla		-	-	250,000,000.00	(250,000,000.00)	#DIV/0!
5No Table, 8No Chairs, 3No. Fire proof Cabinets		1,070,000.00	5,000,000.00	5,000,000.00	-	(78.60)
Restructuring/Remodeling of Office Complex		5,500,000.00	40,000,000.00	50,000,000.00	(10,000,000.00)	(86.25)
Acquisition of House of Assembly Guest House		-	-	-	-	#DIV/0!
Procurement of 12Nos. Hilux 4WD 2.7L Patrol A/C		2,055,453,500.00	2,061,000,000.00	1,110,000,000.00	951,000,000.00	(0.27)
Procurement of 4No Toyota Corolla 2.5 LE.		1,030,238,238.65	1,045,000,000.00	285,000,000.00	760,000,000.00	(1.41)
Procurement of 1No Bus (30 Seater)		-	7,000,000.00	97,000,000.00	(90,000,000.00)	(100.00)
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners, 3No Dispensers		39,559,567.50	50,000,000.00	50,000,000.00	-	(20.88)
Procurement of Laptops for Hon. Members of the House of Assembly		25,000,000.00	40,000,000.00	40,000,000.00	-	(37.50)
Procurement of Printing Press Machines		2,524,300.00	40,000,000.00	40,000,000.00	-	(93.69)
Procurement of Perkinson 200 KVA Generator Plant		-	-	50,000,000.00	(50,000,000.00)	#DIV/0!
Acquisition of Library Books & Equipment/ Cons News paper		209,260,699.66	210,000,000.00	310,000,000.00	(100,000,000.00)	(0.35)
Procurement of Security Equipment/Gadgets		-	-	60,000,000.00	(60,000,000.00)	#DIV/0!
Procurement of 1No Post Press Binding Machine		-	-	50,000,000.00	(50,000,000.00)	#DIV/0!
Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans		649,822,843.72	650,000,000.00	700,000,000.00	(50,000,000.00)	(0.03)
Construction/Equipping the House of Assembly Clinic		-	-	60,000,000.00	(60,000,000.00)	#DIV/0!
Establishment Legislative Information Management Information System & Internet services		24,781,550.00	60,000,000.00	60,000,000.00	-	(58.70)
Renovation of No6 & Speaker Guest House Hwolshe		395,624,110.00	400,000,000.00	700,000,000.00	(300,000,000.00)	(1.09)
Procurement of Project Vehicle: 1No. Toyota Haice 18 Seater Bus		-	27,000,000.00	27,000,000.00	-	(100.00)
Furnishing of Secretariat (Phases I & II)		-	20,000,000.00	20,000,000.00	-	(100.00)
Renovation and Furnishing of other Govt. Offices/Building		-	50,000,000.00	50,000,000.00	-	(100.00)
Renovation/Furnishing of Secretariat Phase III		-	16,000,000.00	16,000,000.00	-	(100.00)

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Procurement of 3No. Laptops Computers		-	1,900,000.00	1,900,000.00	-	(100.00)
Solar Installation in the Offices of OHCS		-	15,000,000.00	15,000,000.00	-	(100.00)
Installation of Fire Fighting Equipment in Joseph's Gomwalk Secretariat		-	5,000,000.00	5,000,000.00	-	(100.00)
Computerization of Civil Service Records		-	15,000,000.00	15,000,000.00	-	(100.00)
Installation of Wireless TELECOM Service in the Offices of OHCS		-	10,000,000.00	10,000,000.00	-	(100.00)
Renovation/Installation of Barb Wires at the State Secretariat Perimeter Fence		-	5,000,000.00	5,000,000.00	-	(100.00)
Renovation of Secretariat (Phases I & II)		-	-	150,000,000.00	(150,000,000.00)	#DIV/0!
Fumigation of JD Gomwalk Secretariat		-	25,000,000.00	25,000,000.00	-	(100.00)
Renovation of Secret Lift, Waste Plant, Outstanding Works		-	50,000,000.00	50,000,000.00	-	(100.00)
Computerization of Civil Service Records		-	15,141,400.00	15,141,400.00	-	(100.00)
Renovation of State Treasury House		-	-	250,000,000.00	(250,000,000.00)	-
Installation of Time and Attendance Electronic Device in Offices		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of Motor Vehicle:-1No. Toyota Hilux Pick-up Van	15,100,000.00		40,000,000.00	40,000,000.00	-	(62.25)
Procurement of 1No. 18 Seater Bus		-	32,200,000.00	32,200,000.00	-	(100.00)
Procurement of 1No. Camry (MSRP 2021 MODEL)		-	27,761,800.00	27,761,800.00	-	(100.00)
Procurement of 10No. Office Tables for 5 Area Audit Offices	1,500,000.00		1,700,000.00	1,700,000.00	-	-
Procurement of 10No. Office Chairs for 5 Area Audit Offices	572,500.00		800,000.00	800,000.00	-	(28.44)
Procurement of 15No. Visitors Chairs for 5 Area Audit Offices	257,625.00		825,000.00	825,000.00	-	(68.77)
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	6,122,732.25		5,400,000.00	5,400,000.00	-	13.38
Procurement of 5No. HP Printers for 5 Area Audit Offices	1,316,750.00		2,175,000.00	2,175,000.00	-	(39.46)
Procurement of 5No. Scanners for 5 Area Audit Offices	429,375.00		1,300,000.00	1,300,000.00	-	(66.97)
Procurement of 5No. Generating Plants for 5 Area Audit Offices	-		1,625,000.00	1,625,000.00	-	(100.00)
Procurement of 5 Units of Television Sets	1,093,475.00		1,500,000.00	1,500,000.00	-	(27.10)
Procurement Of 1No Hilux	-		35,000,000.00	35,000,000.00	-	(100.00)
Procurement of 5No. Desktops Computers	4,558,100.00		1,000,000.00	1,000,000.00	-	355.81
Procurement of 5No Office Fans And 5no. Refrigerators	-		1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus Sound-proof	-		40,000,000.00	40,000,000.00	-	(100.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Acquisition of 5No Tables, Chairs, Cabinets		-	2,500,000.00	2,500,000.00	-	(100.00)
Acquisition of 5No Laptops, 5No Desktops Computers and 2No Photocopying Machine		-	8,000,000.00	8,000,000.00	-	(100.00)
Acquisition of 5No Tables, Chairs, Cabinets		10,000,000.00	10,000,000.00	10,000,000.00	-	-
Production and Acquisition of Bulk Election Materials		-	-	600,000,000.00	(600,000,000.00)	#DIV/0!
Building/Furnishing of Offices for 17 LGAs		14,622,240.00	25,000,000.00	25,000,000.00	-	(41.51)
Establishment of ICT Centre		-	15,000,000.00	15,000,000.00	-	(100.00)
Completion of Landscaping		7,500,000.00	7,500,000.00	7,500,000.00	-	-
Compilation/Registration of Voters		-	10,000,000.00	10,000,000.00	-	(100.00)
Conduct of Voters and Civic Education		-	10,000,000.00	10,000,000.00	-	(100.00)
Delineation of Pooling Units and Wards in the 17 LGAs		-	12,000,000.00	12,000,000.00	-	(100.00)
Creation of Development Areas Statewide		-	-	150,000,000.00	(150,000,000.00)	#DIV/0!
Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops		-	1,700,000.00	1,700,000.00	-	(100.00)
Renovation/Reroofing of ICT Building		-	1,207,320.00	1,207,320.00	-	(100.00)
Furnishing and Equipping of Offices		-	500,000.00	500,000.00	-	(100.00)
Procurement of 1 No. Toyota Camry Vehicle		-	3,900,000.00	3,900,000.00	-	(100.00)
Procurement of 5No. Computers		-	300,000.00	300,000.00	-	(100.00)
Renovation of Staff Quarters, Rikkos		-	150,000.00	150,000.00	-	(100.00)
Renovation of Guest House at Eto-Baba		-	150,000.00	150,000.00	-	(100.00)
Procurement of various Models of Official Vehicles		10,121,028,150.00	10,350,000,000.00	4,500,000,000.00	5,850,000,000.00	(2.21)
Production of White Paper		-	2,500,000.00	2,500,000.00	-	(100.00)
Procurement of Security Assets/Gadgets for old Government House		-	150,000,000.00	150,000,000.00	-	(100.00)
Procurement of Security Equipments at New Government House		-	200,000,000.00	200,000,000.00	-	(100.00)
Completion of New Government House, Rayfield		-	30,000,000.00	30,000,000.00	-	(100.00)
Renovation/Furnishing of Govt. Lodge, Asokoro, Abuja		-	60,000,000.00	60,000,000.00	-	(100.00)
Renovation/furnishing of Former Tati Hotel Jos		-	50,000,000.00	50,000,000.00	-	(100.00)
Renovation of Liaison Office Kaduna		-	30,000,000.00	30,000,000.00	-	(100.00)
Renovation of Liaison Office, Staff Quarters- Karu, Abuja		-	10,000,000.00	10,000,000.00	-	(100.00)

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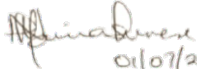
  
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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Renovation of SSG 's Guest House at No .6 Hospital place Behind PSSH		-	5,000,000.00	5,000,000.00	-	(100.00)
Renovation of Liason Office/Staff Quarters Lagos		-	-	-	-	#DIV/0!
Human Capital Development (HCD)in Health Eduacation and Labour Force		-	30,000,000.00	30,000,000.00	-	(100.00)
Procurement of 3Nos. Hilux		-	86,000,000.00	86,000,000.00	-	(100.00)
Procurement of 1No 18 Seater Bus and Hilux 4x4 (SFTAS)		-	73,000,000.00	73,000,000.00	-	(100.00)
Procurement of 4No. Fairly used Toyota Corolla LE Saloon Cars for Departmets in the Ministry		-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of 1No 16 Seater Computer Bus		-	27,500,000.00	27,500,000.00	-	(100.00)
Furnishing 5No Tables, 10No Chairs		-	4,000,000.00	4,000,000.00	-	(100.00)
Procurement of 8No tablets (ipads)		-	1,600,000.00	1,600,000.00	-	(100.00)
Procurement of 8No. Laptops		-	2,500,000.00	2,500,000.00	-	(100.00)
Procurement of 10No fire proof Cabinet		-	5,000,000.00	5,000,000.00	-	(100.00)
Installation of Solar Backup System for the Ministry		23,381,750.00	47,000,000.00	25,000,000.00	22,000,000.00	(50.25)
Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 9Nos Primary School and Shendam Stadium		-	60,000,000.00	3,560,000,000.00	(3,500,000,000.00)	(100.00)
Installation of 20No Intercom		-	1,000,000.00	1,000,000.00	-	(100.00)
Independent Consult and supervision of Implementation (2% contract sum)		-	51,175,390.00	251,175,390.00	(200,000,000.00)	(100.00)
Technical Committee Works on DLLs (SFTAS)		-	74,000,000.00	174,000,000.00	(100,000,000.00)	(100.00)
Procurement of 1No Hilux vehicle		-	23,000,000.00	23,000,000.00	-	(100.00)
Procurement of 2Nos. Laptops, 2Nos. Desktop Computers and 2Nos. External Hard Drives (500ghz)		1,000,000.00	2,951,000.00	2,951,000.00	-	(66.11)
Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 1No. 14 Seater Toyota Hiace Bus 2010 Model (XLWB Petrol Automatic)		-	27,000,000.00	27,000,000.00	-	(100.00)
Procurement of 5No Tables, Chairs and Cabinets		-	3,650,000.00	3,650,000.00	-	(100.00)
Procurement of 2No. Laptops		-	1,750,000.00	1,750,000.00	-	(100.00)
Procurement of 3No. Desktops		-	1,800,000.00	1,800,000.00	-	(100.00)
Procurement of 2No. HP Printer and 3No. UPS		-	416,000.00	416,000.00	-	(100.00)
Procurement of 1No. Photocopier Machines		-	550,000.00	550,000.00	-	(100.00)
Procurement of 1No. Jet Scanner & 1No.External Hardrives 500ghz		-	275,000.00	275,000.00	-	(100.00)

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Procurement of 6No. Refrigerator		-	1,080,000.00	1,080,000.00	-	(100.00)
Procurement of 5No. Metal Filing Cabinets		-	450,000.00	450,000.00	-	(100.00)
Procurement of 1No. 32inches LG TV and 6No. 28 inches Hiesence TV		-	1,570,000.00	1,570,000.00	-	(100.00)
Renovation of Office Complex		-	23,459,000.00	23,459,000.00	-	(100.00)
Mass Development and Production of Procurement Documents		-	8,000,000.00	8,000,000.00	-	(100.00)
Production of Reviewed Procurement Guideline		-	3,500,000.00	3,500,000.00	-	(100.00)
Procurement Consultancy Services		-	5,000,000.00	5,000,000.00	-	(100.00)
Procurement of 1No. Project Vehicle for PFMU Hilux Toyota		-	32,000,000.00	32,000,000.00	-	(100.00)
Procurement of Office Furniture for 5 Directors		-	-	-	-	#DIV/0!
Procurement of tablets (ipads) for AG, 3No. Directors, 3No. Deputy Directors 7No. @ N214,000.00		322,500.00	2,000,000.00	2,000,000.00	-	(83.88)
Purchase of 10No. HP Desktop: Duo Core 500GB, GB Ram 18.5 Monitor		-	3,010,000.00	3,010,000.00	-	(100.00)
Procurement of Generator (6KVA)		-	5,000,000.00	5,000,000.00	-	(100.00)
Development, Printing and Production of Accounting Books		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 5No. Flat Screen Television set for Directors Offices		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 5No. Split Air Conditions for Directors Offices		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 5No. Refrigerators for the Directors Offices		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of hardware and Software for Salary Administration/Automation		104,425,925.00	250,000,000.00	250,000,000.00	-	(58.23)
Processing of outdated store records to National Archive		23,425,000.00	15,000,000.00	15,000,000.00	-	56.17
Implementation of IPSAS		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 20No Toyotal Camry Cars		-	280,000,000.00	280,000,000.00	-	(100.00)
Procurement of 4No. Hilux Vans		-	-	-	-	#DIV/0!
Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headquarters & Six Zonal Offices		-	12,000,000.00	12,000,000.00	-	(100.00)
Procurement of 1 Unit Elevator		-	56,000,000.00	56,000,000.00	-	(100.00)
Procurement of 1No Photocopying Machine		-	3,150,000.00	3,150,000.00	-	(100.00)
Procurement of 5No Scanners		-	1,300,000.00	1,300,000.00	-	(100.00)
Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices		100,035,500.00	5,100,000.00	5,100,000.00	-	1,861.48

The Accompany Notes form part of this Statements


  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Procurement and Installation of Internet Facilities		-	7,475,000.00	7,475,000.00	-	(100.00)
Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices		-	40,221,944.00	40,221,944.00	-	(100.00)
Rehabilitation/Repairs- ICT Infrastructures		5,548,400.00	12,550,022.00	12,550,022.00	-	(55.79)
Procurement of 1No Operational Vehicles (OSS) Hilux		-	35,000,000.00	35,000,000.00	-	(100.00)
a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export Promotion c) furnishing of cons		-	2,000,000.00	2,000,000.00	-	(100.00)
Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)		-	5,000,000.00	5,000,000.00	-	(100.00)
Establishment of Modern Market in Bokkos, Daffo and Maikatako		-	-	-	-	#DIV/0!
Establishment of Tomato Industry in Pankshin		-	-	-	-	#DIV/0!
Green Growth for Min. of Commerce & Industry		-	20,000,000.00	20,000,000.00	-	(100.00)
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners		-	3,000,000.00	3,000,000.00	-	(100.00)
Acquisition of 5No Table, 8No Chairs, 3No. Fire proof Cabinets		-	3,380,000.00	3,380,000.00	-	(100.00)
Procurement & Installation of 1No 100KVA Generator		-	9,000,000.00	9,000,000.00	-	(100.00)
Construction of Booking Offices for Mass Transit Buses		-	3,000,000.00	3,000,000.00	-	(100.00)
Building of Generator House		-	1,300,000.00	1,300,000.00	-	(100.00)
Construction of Staff Parking lots		-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of 1No. Hilux Van		-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of 11Nos. Laptops, Printer & Accessories		-	1,980,000.00	1,980,000.00	-	(100.00)
Management Information System/Automations		-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of 2No Hilux Project Vehicles		-	70,000,000.00	70,000,000.00	-	(100.00)
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners, 1No. 2No Mikano Genera		-	5,000,000.00	5,000,000.00	-	(100.00)
Procurement ICT Infrastructure		38,000.00	5,000,000.00	5,000,000.00	-	(99.24)
PLATEAU STATE SCCU-N-CARES N650.0M/OGP N155.0M		12,535,500.00	105,000,000.00	405,000,000.00	(300,000,000.00)	(88.06)
GCC Contributions SUPPORT Under ALL ABUNDANT Sectors		-	100,000,000.00	1,900,000,000.00	(1,800,000,000.00)	(100.00)
UNFPA Programmes Sustainability		-	1,000,000.00	1,000,000.00	-	(100.00)
World Bank Grant Under 3RD National Urban Water Sector Reform Project (NUWSRP III)		-	2,000,000.00	2,000,000.00	-	(100.00)
STATE SUPPORT for ABUNDONED/ONGOING PROJECTS/Constituency Projects		1,500,000.00	75,000,000.00	75,000,000.00	-	(98.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

FAMILY AND FOOD PROGRAMME		-	2,144,500.00	2,144,500.00	-	(100.00)
Procurement of 1Nos Hilux Van		-	28,000,000.00	28,000,000.00	-	(100.00)
Office furnishing (HQ & Zones)		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 4No Desktop, 5No Laptop, 1No Photocopier, 1N Deskjet Printer		-	500,000.00	500,000.00	-	(100.00)
Procurement of Generator 1No. 50KVA & 3No. 5KVAs		-	2,000,000.00	2,000,000.00	-	(100.00)
Procurement of Data Bank Infrastructure		-	2,000,000.00	2,000,000.00	-	(100.00)
Procurement of State Gross Domestic Product Infrastructure		-	14,100,000.00	14,100,000.00	-	(100.00)
Conduct of Composite Survey		5,570,000.00	15,000,000.00	15,000,000.00	-	(62.87)
Survey of Infrastructure (Health, Education, GHHS and Food Security)		-	150,000,000.00	150,000,000.00	-	(100.00)
Procurement of 2Nos Hilux		-	60,000,000.00	60,000,000.00	-	(100.00)
Procurement of 1No. 18 Seater Bus		-	40,000,000.00	40,000,000.00	-	(100.00)
Procurement of 1No Mikano Generating Power Plant		-	45,000,000.00	45,000,000.00	-	(100.00)
Procurement of 5No Laptop Computers, 5No Desktop Computers, 5No Digital Printers & Accessories		10,950,000.00	35,000,000.00	35,000,000.00	-	(68.71)
Construction/Expansion of Offices at MLGCA		38,833,000.00	40,000,000.00	40,000,000.00	-	(2.92)
Purchase of 5No Table, 8No Chairs, 3No. Fire proof Cabinets, 10No Ceiling Fans, Carpets		9,000,000.00	25,000,000.00	25,000,000.00	-	(64.00)
Hosting of Website		12,000,000.00	20,000,000.00	20,000,000.00	-	(40.00)
Green Growth Min. for Local Govt. and Chieftaincy Affairs		-	50,000,000.00	50,000,000.00	-	(100.00)
CONTINUOUS COORDINATION OF FOOD AND NUTRITION ACTIVITIES ACROSS THE STATE		-	-	-	-	#DIV/0!
Procurement of Printing Press Machines		-	-	-	-	#DIV/0!
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices		-	750,000.00	-	750,000.00	(100.00)
Acquisition of Office Furniture/Equipment		-	5,000,000.00	-	5,000,000.00	(100.00)
Installation of Solar Backup System for the Ministry		-	-	-	-	#DIV/0!
Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices		-	91,000,000.00	-	91,000,000.00	(100.00)
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
<b>Total</b>		<b>15,712,686,141.16</b>	<b>19,969,008,376.00</b>	<b>19,759,258,376.00</b>	<b>209,750,000.00</b>	<b>(21.31)</b>
					-	

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 14 - Power</b>						-	
Procurement of Crane Vehicle for maintenance work and plating of poles		-	500,000.00	500,000.00		-	(100.00)
Procurement of Bucket Lifter Vehicle for street lights maintenance		-	300,000.00	300,000.00		-	(100.00)
Procurement of 1No 500KVA Electric Generator (AJ Power) for J.D Gomwalk Secretariat		-	500,000.00	500,000.00		-	(100.00)
Procurement of new plants and construction equipment		-	4,000,000.00	4,000,000.00		-	(100.00)
Procurement and Installation of Solar Bunker Generator Street lighting system from Old Airport-Yelwa Club junction		-	24,700,000.00	24,700,000.00		-	(100.00)
Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to JUTH dual		-	2,000,000.00	2,000,000.00		-	(100.00)
Procurement and Installation of 3No. BMS Weigh Bridges		-	1,000,000.00	1,000,000.00		-	(100.00)
Reactivation of Plants & Construction Equipment		-	2,000,000.00	2,000,000.00		-	(100.00)
Renovation of Assistant Works Superintendent School		-	1,000,000.00	1,000,000.00		-	(100.00)
Relocation of Quarry Stone Crushing Plant		-	6,000,000.00	6,000,000.00		-	(100.00)
Overhaul of CMW		-	3,000,000.00	3,000,000.00		-	(100.00)
Reactivation of CMW Fuel DUMP		-	2,000,000.00	2,000,000.00		-	(100.00)
Procurement of Motor Vehicles for Judges and Chief Justices		39,487,000.00	295,000,000.00	295,000,000.00		-	(86.61)
Procurement of 1No. Staff Bus		-	40,000,000.00	40,000,000.00		-	(100.00)
Procurement of Office Furniture and Fittings		-	44,000,000.00	44,000,000.00		-	(100.00)
Procurement of 3Nos Computers/Accessories Photocopier and office equipment		3,701,625.00	5,000,000.00	5,000,000.00		-	(25.97)
Renovation of Office Complex		201,832,973.88	30,000,000.00	30,000,000.00		-	572.78
Procurement of 5No Motorcycles for Zonal Offices		-	7,000,000.00	7,000,000.00		-	(100.00)
Procurement of Vehicle for Judges		79,540,700.00	100,000,000.00	130,000,000.00		(30,000,000.00)	(20.46)
Procurement of 1No Hilux Van		15,000,000.00	30,000,000.00	30,000,000.00		-	(50.00)
Procurement Of 1No 16 Seater Bus		-	20,000,000.00	30,000,000.00		(10,000,000.00)	(100.00)
Procurement of Furniture and fittings for Offices, Chambers and Court Rooms		98,362,800.76	100,000,000.00	90,000,000.00		10,000,000.00	(1.64)
Procurement of 20 Computer Sets Printers Accessories & 16 Laptops		22,342,313.00	25,000,000.00	20,000,000.00		5,000,000.00	(10.63)
Acquisition of Law Books		2,560,080.00	4,000,000.00	4,000,000.00		-	(36.00)
Building of High Court Complex phase I		161,751,311.52	165,000,000.00	150,000,000.00		15,000,000.00	(1.97)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Construction/Provision of Water Facilities		8,046,000.00	10,000,000.00	5,000,000.00	5,000,000.00	(19.54)
Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shendam & Mangu		103,155,859.68	105,000,000.00	100,000,000.00	5,000,000.00	(1.76)
Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car		105,000,000.00	300,000,000.00	300,000,000.00	-	(65.00)
Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation		17,707,500.00	18,720,000.00	13,720,000.00	5,000,000.00	(5.41)
Purchase of Office Fire Proof Cabinet and Safe keeping of the Court document		9,925,749.00	30,000,000.00	35,000,000.00	(5,000,000.00)	(66.91)
Purchase of 3No Photocopying Machines		9,041,250.00	5,000,000.00	5,000,000.00	-	80.83
Purchase of 5No Scanners and 5No fax machines		600,000.00	5,000,000.00	5,000,000.00	-	(88.00)
Purchase of Fire Fighting Equipment		28,984,500.00	5,000,000.00	5,000,000.00	-	479.69
Purchase of Security Equipment		3,690,000.00	20,000,000.00	20,000,000.00	-	(81.55)
Construction of ICT Building/ Infrastructures within the Court Premises		17,259,550.00	52,900,000.00	50,000,000.00	2,900,000.00	(67.37)
Procurement and Installation of 100 KVA (Silent) Generator		-	16,000,000.00	15,000,000.00	1,000,000.00	(100.00)
Acquisition of Law Books		-	10,000,000.00	10,000,000.00	-	(100.00)
Acquisition of Office Furniture		-	60,000,000.00	60,000,000.00	-	(100.00)
Fencing of Court Premises		-	30,000,000.00	30,000,000.00	-	(100.00)
Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President		-	20,000,000.00	20,000,000.00	-	(100.00)
Renovation of Customary Court building		457,500.00	100,000,000.00	100,000,000.00	-	(99.54)
Construction of Office Buildings		4,685,000.00	30,000,000.00	30,000,000.00	-	(84.38)
Procurement of Motor Vehicles		59,837,940.08	85,000,000.00	285,000,000.00	(200,000,000.00)	(29.60)
Procurement of 1No. 18 Seater Bus		-	20,000,000.00	20,000,000.00	-	(100.00)
Purchase of Bulk Office Furnitures and Fittings for distribution to offices		6,267,000.00	10,000,000.00	10,000,000.00	-	(37.33)
Procurement of 5Nos Computers		-	12,700,000.00	12,700,000.00	-	(100.00)
Procurement of 7No. Laptops		-	2,450,000.00	2,450,000.00	-	(100.00)
Purchase of Power Generating Set		-	15,000,000.00	15,000,000.00	-	(100.00)
Acquisition of Law Books		2,000,000.00	5,000,000.00	5,000,000.00	-	(60.00)
Provision of Office Buildings		3,600,000.00	6,700,000.00	4,000,000.00	2,700,000.00	(46.27)
Renovation of Sharia Court Complex		23,260,914.50	35,000,000.00	35,000,000.00	-	(33.54)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Construction of Office Buildings		-	-	-	-	#DIV/0!
Procurement of Motor Vehicles		17,838,000.00	30,000,000.00	30,000,000.00	-	(40.54)
Purchase of Office Furnitures and Fittings		12,328,600.00	12,350,000.00	12,000,000.00	350,000.00	(0.17)
Purchase of Power Generating Set		14,518,000.00	15,000,000.00	15,000,000.00	-	(3.21)
Acquisition and Compensation of Land		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of 2No Hilux Van		24,000,000.00	50,000,000.00	50,000,000.00	-	(52.00)
Procurement of 5No. Photocopier Machine		-	500,000.00	500,000.00	-	(100.00)
Establishment of Law Reform commission		-	500,000.00	500,000.00	-	(100.00)
Furnishing and Equipping of Headquarters & Area Offices		-	1,000,000.00	1,000,000.00	-	(100.00)
Acquisition of 8 Plots in Langtang and Shendam		1,000,000.00	1,000,000.00	1,000,000.00	-	-
Acquisition of Books for the Library/Attorney-General's Office		-	1,000,000.00	1,000,000.00	-	(100.00)
Procurement of Mediation Centre Equipment		-	1,000,000.00	1,000,000.00	-	(100.00)
Computerization & Upgrading of Internet Connectivity & Installation of Legal Software		-	1,000,000.00	1,000,000.00	-	(100.00)
Construction of 1 Storey Office Complex for Langtang Area Office		-	1,000,000.00	1,000,000.00	-	(100.00)
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		0.00	-	-	-	#DIV/0!
<b>Total</b>		<b>1,097,782,167.42</b>	<b>2,036,820,000.00</b>	<b>2,229,870,000.00</b>	<b>- 193,050,000.00</b>	<b>(46.10)</b>

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

<b>Note 15 - Rail Ways</b>						#DIV/0!
Acquisition and Refurbishment of Trains		655,000,000.00	1,000,000,000.00	1,000,000,000.00	-	(34.50)
					-	#DIV/0!
<b>Total</b>		<b>655,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
					0.00	#DIV/0!
<b>Note 16 - Water Ways</b>					0.00	#DIV/0!
Procurement of No.1 Hilux Vehicle		-	70,000,000.00	70,000,000.00	-	(100.00)
Procurement of 5No Table, 8No Chairs, 3No. Fire proof Cabinets		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 2No. Indian Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter 100-		-	-	400,000,000.00	(400,000,000.00)	#DIV/0!
Procurement of 6 cylinder Caterpillar Engine for air Compressor		-	6,000,000.00	6,000,000.00	-	(100.00)
Procurement of 10No. GPS (Global Positioning System)@ N100,000.00		-	50,000.00	50,000.00	-	(100.00)
Procurement of 5 Digital Cameras @ N100,000.00 each and One Video Camera @N500,000.00		-	50,000.00	50,000.00	-	(100.00)
Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Accessories (Drag Bit, Temporary		-	15,000,000.00	15,000,000.00	-	(100.00)
Rehabilitation of Office, Anguldi-Jos		-	50,000,000.00	50,000,000.00	-	(100.00)
Construction of Blocks of 2 Compartment Ventilated Pit Latrines in Public places in the State (@N1,200,000.		-	6,500,000.00	6,500,000.00	-	(100.00)
Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System Bore		-	8,000,000.00	8,000,000.00	-	(100.00)
Establishment of Water Quality Testing Laboratory and supply reagents, Anguldi-Jos		-	2,000,000.00	2,000,000.00	-	(100.00)
Repair of 2No ABEM Terrameter SAS 4000 Model		-	100,000.00	100,000.00	-	(100.00)
Repair of broken down Drilling Rigs		-	3,000,000.00	3,000,000.00	-	(100.00)
Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)		-	5,000,000.00	5,000,000.00	-	(100.00)
Development of Water Safety plan for 900 communities (60 per LGA) @ 15,000 of the State		-	3,500,000.00	3,500,000.00	-	(100.00)
Replication of CLTS&WASHCOM formation/Training for 600 Communities of Jos East and Langtang South		-	100,000.00	100,000.00	-	(100.00)
Replication of WSSSRP III LGA Wide WASH Profile and Local Investment Plan (LIP) for Jos East and Lang		-	1,100,000.00	1,100,000.00	-	(100.00)
SDG Goal Implementation in the State		-	100,000.00	100,000.00	-	(100.00)
Conduct of 3 Pilot Survey for the Viability of Rain Water Harvesting in Rural Communities (Areas with diffic		-	600,000.00	600,000.00	-	(100.00)
WASHCOM Formation and Training in 900 Communities of 3 LGAs (i.e 1 Per Senatorial Zone) of the State		-	5,000,000.00	5,000,000.00	-	(100.00)
CLTS Step Down Training for 15 LGAs of Plateau State		-	100,000.00	100,000.00	-	(100.00)

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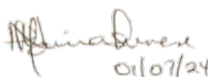
  
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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Conduct Stakeholders Meeting and Launch State version of open defecation free (ODF) Road Map	-	500,000.00	500,000.00	-	(100.00)
Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each Senatorial Zone)	-	1,000,000.00	1,000,000.00	-	(100.00)
Support the Domestication of State Wide M&E Frame Work for the LGAs	-	2,000,000.00	2,000,000.00	-	(100.00)
Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs	-	5,000,000.00	5,000,000.00	-	(100.00)
Facilitate LGAs on CLTS Triggering and follow up visits in 1200 Communities of 3 LGAs (i.e. 1 LGA per S	-	500,000.00	500,000.00	-	(100.00)
PEWASH Activities	-	-	200,000,000.00	(200,000,000.00)	#DIV/0!
SURWASH Activities	495,562,838.47	581,600,000.00	2,581,600,000.00	(2,000,000,000.00)	(14.79)
Step Down Training for LGA WASH Officers on Hygiene Promotion Package	-	2,500,000.00	2,500,000.00	-	(100.00)
State Down Training on Sanitation Marketing and Scaling up	-	5,000,000.00	5,000,000.00	-	(100.00)
WASH Emergencies in Plateau State	-	2,500,000.00	2,500,000.00	-	(100.00)
Green Growth for PRUWASSA	-	40,000,000.00	40,000,000.00	-	(100.00)
Food, Nutrition in WASH	-	-	-	-	#DIV/0!
Mangu Regional Water Supply (Network Distribution & pipe line) from Gindiri to Mangu Town (18km) (SU	-	-	400,000,000.00	(400,000,000.00)	#DIV/0!
Construction of 1No. 5000m3 Concrete ground Tank in Mangu Town (SURWASH)	-	24,216,900.00	324,216,900.00	(300,000,000.00)	(100.00)
Consultancy for Preparation of Resettlement Action Plan (RAP) (SURWASH)	51,504,000.00	80,000,000.00	80,000,000.00	-	(35.62)
Preparation of Environmental and Social Management Plan (Consultancy) SURWASH)	49,041,750.00	95,000,000.00	95,000,000.00	-	(48.38)
Feasibility Study and Detailed Engineering Design (Consultancy) SURWASH	94,445,306.08	110,000,000.00	110,000,000.00	-	(14.14)
Wase Ground Water Works (SURWASH)	-	-	526,810,500.00	(526,810,500.00)	#DIV/0!
Panyam Ground Water Works (SURWASH)	-	-	400,000,000.00	(400,000,000.00)	#DIV/0!
Rehabilitation of Langtang Treatment Plant (SURWASH)	-	-	403,416,970.00	(403,416,970.00)	#DIV/0!
Rehabilitation of Bokkos Treatment Plant	-	-	458,755,800.00	(458,755,800.00)	#DIV/0!
Procurement of Water treatment Chemicals	-	-	279,100,000.00	(279,100,000.00)	#DIV/0!
Development of O & M Strategy (Consultancy) SURWASH	-	18,700,000.00	18,700,000.00	-	(100.00)
Development of M & E Strategy (Consultancy) SURWASH	-	18,200,000.00	18,200,000.00	-	(100.00)
Establishment of guidance and adoption to support sustainable tariff collection (Consultancy) SURWASH	11,974,664.80	21,000,000.00	21,000,000.00	-	(42.98)
Capacity Building Plan/ Consultancy for PLAMWASSA Staff (SURWASH)	5,963,000.00	20,000,000.00	20,000,000.00	-	(70.19)
Development of Risk resilient and Emergency Response Plan (Consultancy) SURWASH	14,249,535.00	16,000,000.00	16,000,000.00	-	(10.94)

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 01/07/24  
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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Support the provision of 27 sanitation, hand washing and water facilities (WASH) in Primary Schools and	9,998,000.00	57,000,000.00	57,000,000.00	-	(82.46)
Formation of Hygiene Clubs in Schools	11,389,000.00	5,000,000.00	5,000,000.00	-	127.78
Community Led Total Sanitation (CLTS) in some Communities in 4 LGAs	-	15,000,000.00	15,000,000.00	-	(100.00)
Formation of Voluntary Hygiene Promoters (VHPs) in 15 LGAs	21,786,940.00	35,000,000.00	35,000,000.00	-	(37.75)
CLIMATE CHANGE STATE PROGRAMME	-	35,000,000.00	35,000,000.00	-	(100.00)
Green Growth PLUMWWASA	-	40,000,000.00	40,000,000.00	-	(100.00)
Green Growth for Min. of Physical Planning & Urban Development	-	40,000,000.00	40,000,000.00	-	(100.00)
Drilling of Boreholes for Office and Quarters	4,907,600.00	4,965,900.00	4,065,900.00	900,000.00	(1.17)
	-	-		-	#DIV/0!
<b>Total</b>	<b>770,822,634.35</b>	<b>1,471,882,800.00</b>	<b>6,839,066,070.00</b>	<b>(5,367,183,270.00)</b>	<b>(47.63)</b>

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 17 - Roads (General)</b>						
Procurement of 1Nos. Hilux Vehicle		-	10,000.00	10,000.00	-	(100.00)
Procurement of 2Nos. Towing Vans(1 Heavy Duty, 1 Light Duty)		-	10,000.00	10,000.00	-	(100.00)
Acquisition of Basic Infrastructures (VIO Unit)		-	15,000,000.00	15,000,000.00	-	(100.00)
Acquisition of Patrol Communication Gadgets for 12 Stations		-	3,000,000.00	3,000,000.00	-	(100.00)
Acquisition of Tyre Locks/Heavy and Light Duty for 12 stations		-	2,000,000.00	2,000,000.00	-	(100.00)
Procurement of 1Nos. Weigh Bridges/Installation		-	10,000.00	10,000.00	-	(100.00)
Provision/Replacement of Road signs (Signages, Layby, Bus stops and Road Markings)		-	1,000,000.00	1,000,000.00	-	(100.00)
Establishment of ICT Centre		-	2,000,000.00	2,000,000.00	-	(100.00)
State Intervention at Yakubu Gowon Airport		-	1,000,000.00	1,000,000.00	-	(100.00)
Consultancy on Transportation/Inland Container		-	6,000,000.00	6,000,000.00	-	(100.00)
Construction of Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to Gero road		-	100,000.00	600,100,000.00	(600,000,000.00)	(100.00)
Construction of Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs		-	100,000.00	100,000.00	-	(100.00)
Construction of Access Road to Panyam Fish Farm		-	100,000.00	100,000.00	-	(100.00)
Construction of Amper-Dengi-Bashar Road Phase II		-	50,000.00	50,000.00	-	(100.00)
Construction of Babale-Saya Road		-	50,000.00	50,000.00	-	(100.00)
Construction of Ballang Shipang-Jivir with Spur to Wuseli		-	50,000.00	50,000.00	-	(100.00)
Construction of Bassa-Binchi-Buyo With spur to Zagun Road		-	50,000.00	50,000.00	-	(100.00)
Construction of Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I		-	150,000.00	150,000.00	-	(100.00)
Construction of Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawu		-	150,000.00	150,000.00	-	(100.00)
Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyaka		-	135,000,000.00	135,000,000.00	-	(100.00)
Construction of Building of Dong-Rantiya-Gyel Road		-	50,000.00	50,000.00	-	(100.00)
Construction of Building of Flyovers and Interchange including Under Passes and Slip Roads at old Airpo		-	500,000.00	500,000.00	-	(100.00)
Construction of Busa Buji-Rusau-Students Village Road		-	50,000.00	50,000.00	-	(100.00)
Construction of Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwil		-	40,000,000.00	40,000,000.00	-	(100.00)
Construction of Compensation on Roads for Dualization		-	10,000,000.00	10,000,000.00	-	(100.00)
Construction of Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan		-	500,000.00	500,000.00	-	(100.00)
Construction of Dawaki-Somji-Gyanggyang-Seri-Amper-Roads		-	100,000,000.00	100,000,000.00	-	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Construction of Dengi-Jarmai-Garga	-	200,000.00	200,000.00	-	(100.00)
Construction of Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road	-	50,000.00	50,000.00	-	(100.00)
Construction of Doemak -Njak-Shindai-Namu-Langkaku with Spur to Bwa 'al-Mangoro Uku	-	50,000.00	50,000.00	-	(100.00)
Construction of Drive ways & parking lots within the J.D. Gomwalk	-	50,000.00	50,000.00	-	(100.00)
Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road	-	140,000,000.00	140,000,000.00	-	(100.00)
Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kugiya Gbandang & New Gc	-	100,000,000.00	100,000,000.00	-	(100.00)
Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiya-Rahol Kanang junction	-	150,000,000.00	150,000,000.00	-	(100.00)
Construction of Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun	-	50,000.00	50,000.00	-	(100.00)
Construction of Europharm-Dyei & Zarmaganda-Mazazam Rd Network and Shen Rd. Network	-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Fobur-Federe-Angware	-	45,000,000.00	45,000,000.00	-	(100.00)
Construction of Foron-Bakin Kogi-Kadunu-Gindiri	-	150,000,000.00	150,000,000.00	-	(100.00)
Construction of Gunji-Shiwer-Dokpai Road with Spur to Tiplik	-	10,000,000.00	10,000,000.00	-	(100.00)
Construction of Hoss-Jol-Sho-Gwol (Barkin Ladi)	-	50,000.00	50,000.00	-	(100.00)
Construction of Intervention on State and Federal Roads in Plateau State	-	120,400,000.00	120,400,000.00	-	(100.00)
Construction of Jengre-Amo-Katako Road	-	50,000.00	50,000.00	-	(100.00)
Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and Tin	-	150,000,000.00	150,000,000.00	-	(100.00)
Construction of Jos-Mazah-Angware-Buyo Road	-	150,000.00	150,000.00	-	(100.00)
Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-Kassa	-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram	-	50,000.00	50,000.00	-	(100.00)
Construction of Kamwai-Richa-Mangar-Mbar-Horom road	-	500,000.00	500,000.00	-	(100.00)
Construction of Kustim-Jiblik-Nimkut-Pushit	-	50,000.00	50,000.00	-	(100.00)
Construction of Lalin-Garkawa-Chakaran-Kazom Dashe-Gom	-	50,000.00	50,000.00	-	(100.00)
Construction of Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD	-	-	150,000,000.00	(150,000,000.00)	#DIV/0!
Construction of Lifidi-Piapung-Tunkus	-	50,000.00	50,000.00	-	(100.00)
Construction of Lohmak-Gazum with spur to Kumkwam	-	-	150,000,000.00	(150,000,000.00)	#DIV/0!
Construction of Mabudi-Dadin Kowa-Fajul Road	-	50,000.00	50,000.00	-	(100.00)
Construction of Mangu-Bwai-Mushu-Bokkos	-	-	100,000,000.00	(100,000,000.00)	#DIV/0!

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023

Construction of Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzong, chanso,C	-	-	100,000,000.00	(100,000,000.00)	#DIV/0!
Construction of Mangu-Sabon Layi (COCIN Rehabilitation Centre)	-	-	100,000,000.00	(100,000,000.00)	#DIV/0!
Construction of Maraban Demshin-Demshin with spur to Ungwan-Rina.	-	-	150,000,000.00	(150,000,000.00)	
Construction of Mban-Guiwan-Kogi-Kankala-Kadarko Road	-	50,000.00	50,000.00	-	(100.00)
Construction of Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit	-	50,000.00	50,000.00	-	(100.00)
Construction of Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II	-	-	100,000,000.00	(100,000,000.00)	#DIV/0!
Construction of Pankshin-Wakkos-Jinnin-with Spur to Tazuk	-	50,000.00	50,000.00	-	(100.00)
Construction of Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)	-	50,000.00	50,000.00	-	(100.00)
Construction of Sabon-Gari-Mangu-Maikatako Bokkos Rd	-	50,000.00	50,000.00	-	(100.00)
Construction of Shendam-Kalong-Shimankar Bridge	-	50,000.00	50,000.00	-	(100.00)
Construction of Tahoss-Ganawuri with spur to Dahreng	-	-	150,000,000.00	(150,000,000.00)	#DIV/0!
Construction of Tahoss-Rim-Bachit Road	-	-	100,000,000.00	(100,000,000.00)	#DIV/0!
Construction of Wase-Duwi-Gwiwan Kogi Road	-	50,000.00	50,000.00	-	(100.00)
Construction of Wase-Kadarko- Mabudi with spur to Wadata	-	50,000,000.00	150,000,000.00	(100,000,000.00)	(100.00)
Construction of Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya	-	20,000,000.00	20,000,000.00	-	(100.00)
Construction of Yola-Wakat-Nasarawa-Bashar Road	-	50,000.00	50,000.00	-	(100.00)
Reconstruction and resurfacing of Mararaban Jama'a- British American Junction	-	50,000,000.00	150,000,000.00	(100,000,000.00)	(100.00)
Construction of Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.	-	400,000.00	400,000.00	-	(100.00)
Construction of Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat	-	130,000,000.00	130,000,000.00	-	(100.00)
Construction of Gidan Adamu-Kwapkuwa-Nbet-Pyapung	-	50,000.00	50,000.00	-	(100.00)
Construction of Kwalmiya-Dongon-Ruwa-Munbutbo Rd.	-	50,000.00	50,000.00	-	(100.00)
Construction of Kuba-Manguna-Dafo	-	150,000.00	150,000.00	-	(100.00)
Construction of Mangu Bye Pass	-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Shinkwan-Tunkus Road (Shendam bye Pass)	-	180,000,000.00	180,000,000.00	-	(100.00)
Construction of Maraban Kafel Dutse Kura Namaran-Kafel	-	50,000.00	50,000.00	-	(100.00)
Construction of Talgwang-Kamkun-Nagane	-	100,000.00	100,000.00	-	(100.00)
Construction of Mabudi-Lamdua-Fajul-Takchang	-	500,000.00	500,000.00	-	(100.00)
Construction of Gum-Gwaman/Gyurang-Dogon Ruwa	-	200,000.00	200,000.00	-	(100.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Construction of Tangur-Margit-Road		-	200,000.00	200,000.00	-	(100.00)
Construction of Mararaban Zallaki-Zallaki Road		-	500,000.00	500,000.00	-	(100.00)
Construction of Kopmur Horop Road		-	41,000,000.00	41,000,000.00	-	(100.00)
Construction of Gaji Gingir Road		-	150,000.00	150,000.00	-	(100.00)
Construction of Gimbi Rafin Dutse		-	200,000.00	200,000.00	-	(100.00)
Construction of Kantana-Maje Fuyam Dutse Dogonruwa Road		-	200,000.00	200,000.00	-	(100.00)
Construction of Langtang-Wase Tofa-Pilgani		-	200,000.00	200,000.00	-	(100.00)
Construction of Gimbi-Gaji-Bashar		-	200,000.00	200,000.00	-	(100.00)
Construction of Rasat-Zot-Laminga Rd. Network		-	200,000.00	200,000.00	-	(100.00)
Construction of Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-		-	200,000.00	200,000.00	-	(100.00)
Construction of Consultancy on On-Going & Approved Roads Projects		-	50,000,000.00	150,000,000.00	(100,000,000.00)	(100.00)
Construction of Mangar - Limtee Bridge		-	200,000.00	200,000.00	-	(100.00)
Construction of Pische-Birwa-Gomgom-Bankilong-Dangkang		-	200,000.00	200,000.00	-	(100.00)
Construction of Gero Junction to Rafin Bouna		-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Namu, Lamkaku and Jenta Road		-	200,000.00	200,000.00	-	(100.00)
Construction of Access Road and Street Road to Tudun Wada in Shendam		-	150,000.00	150,000.00	-	(100.00)
Rehabilitation of Dorowa Babuje Marit-Mazat Road		-	100,000,000.00	100,000,000.00	-	(100.00)
Rehabilitation of Bet-Ropp, Dorowa Ratatis Road		-	200,000.00	200,000.00	-	(100.00)
Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa		-	80,200,000.00	80,200,000.00	-	(100.00)
Construction of Kwande-Shimankar Moekat Mato Road		-	50,000,000.00	450,000,000.00	(400,000,000.00)	(100.00)
Construction of NDLEA-Katon Rikkos-Zarazon-Fobour		-	40,000,000.00	140,000,000.00	(100,000,000.00)	(100.00)
Construction of British American Junction Flyover and Dualization to Lamingo Junction Roundabout		-	100,000,000.00	1,000,000,000.00	(900,000,000.00)	(100.00)
Dualization from Satelite Market to Rukuba Barrack Gate		-	200,000.00	200,000.00	-	(100.00)
Procurement of Construction Equipment		-	20,000,000.00	20,000,000.00	-	(100.00)
Construction and Rehabilitation of Gero Road-Ministry of Environment Dumpsite		-	65,687,580.00	65,687,580.00	-	(100.00)
Construction of Access Road Network at Ajikamai Shedam LGA		-	70,000,000.00	70,000,000.00	-	(100.00)
Construction of Sabon Layi COCIN Hospital Road with spurs to Lahir Mangu		900,386,162.53	1,000,000,000.00	50,000,000.00	950,000,000.00	(9.96)

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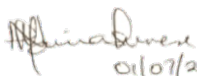
  
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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Construction of 2km Surface Dressing 3 span Bridge at Ajikamia to farm centre Gangnim Village	-	50,000,000.00	-	50,000,000.00	(100.00)
Repair of Plants and Equipment	-	25,000,000.00	25,000,000.00	-	(100.00)
Rehabilitation of Rukuba Barrack Junction, Bassa LGA Secretariat to First Bank	-	105,482,012.00	105,482,012.00	-	(100.00)
Rd patch/overlay Old Airport-M/Jama'a Heipang, PSSH-Farin Gada-Lamingo, PADP-Bauchi, T.Balewa	-	105,625,262.00	105,625,262.00	-	(100.00)
Patching & Rehabilitation of Apata Street, Busa Buji Street, Ibrahim Taiwo Street, Rwang Pam Street, U	-	78,205,146.00	78,205,146.00	-	(100.00)
Rehabilitation of NDLEA Fobur Road Jos East LGA	-	80,000,000.00	80,000,000.00	-	(100.00)
Maintenance of Roads	4,797,359,377.60	4,700,000,000.00	-	4,700,000,000.00	2.07
Green Growth for Ministry of Transport	10,000,000.00	40,000,000.00	40,000,000.00	-	(75.00)
			-	-	#DIV/0!
<b>Total</b>	<b>5,707,745,540.13</b>	<b>8,820,030,000.00</b>	<b>6,520,030,000.00</b>	<b>2,300,000,000.00</b>	<b>(35.29)</b>

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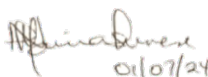


**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

<b>Note 19- Covid-19</b>			-		-	
Procurement of 2No Toyota Hilux		-	28,000,000.00	28,000,000.00	-	(100.00)
Procurement of 2No. Toyota Hiace Buses		-	21,000,000.00	21,000,000.00	-	(100.00)
Procurement of 5No Desktop Computers, 10No Laptops, 5No Printers & Accessories		-	7,000,000.00	7,000,000.00	-	(100.00)
Procurement of 5No Photocopiers & Accessories		-	7,000,000.00	7,000,000.00	-	(100.00)
Purchase of Health Equipment for Government Clinic		-	42,000,000.00	42,000,000.00	-	(100.00)
Installation of CCTV Security/ Surveillance System		-	7,000,000.00	7,000,000.00	-	(100.00)
Purchase of Public Address System/Podium & related item		-	3,120,000.00	3,120,000.00	-	(100.00)
Procurement & Installation of internet connectivity in Offices		-	5,000,000.00	5,000,000.00	-	(100.00)
Purchase of Editing Suite/Cameras and Accessories		-	5,000,000.00	5,000,000.00	-	(100.00)
Procurement of 5No Refrigerator, 5No LG Plasma Television & 2No Projectors		-	7,000,000.00	7,000,000.00	-	(100.00)
Construction of 5No Toilets in Protocol Office		-	14,000,000.00	14,000,000.00	-	(100.00)
Renovation and Furnishing of Office of the DG		-	21,000,000.00	21,000,000.00	-	(100.00)
Re-Reinforcement of Security in the Office		-	3,120,000.00	3,120,000.00	-	(100.00)
Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each		-	15,000,000.00	15,000,000.00	-	(100.00)
Procurement of Sanitary Gate Disinfectant		-	12,500,000.00	12,500,000.00	-	(100.00)
Contactless Hand Washing System with 200litres Tank capacity		-	320,000.00	320,000.00	-	(100.00)
Contactless Hand Washing System with 35litres Tank capacity		-	250,000.00	250,000.00	-	(100.00)
Purchase of 5No Wheel Barrows		-	100,000.00	100,000.00	-	(100.00)
Procurement of 3NO. Sharon Vehicles For Monitoring @ N2,000,000.00		-	6,000,000.00	6,000,000.00	-	(100.00)
Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption		-	32,000,000.00	32,000,000.00	-	(100.00)
Provision of 20 Hand gloves per sch. For 2557 (25 packets of 100) public sch. In the state		-	650,000.00	650,000.00	-	(100.00)
Procurement of Assorted Readers to promote a reading culture amongs learners		-	5,000,000.00	5,000,000.00	-	(100.00)
Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion		-	10,000,000.00	10,000,000.00	-	(100.00)
Monitoring of COVID-19 related implementation in schools		-	5,000,000.00	5,000,000.00	-	(100.00)
Establishment of Rehabilitation and Vocational Centre		-	-	-	-	#DIV/0!
surveillance		-	20,000,000.00	20,000,000.00	-	(100.00)

*The Accompany Notes form part of this Statements*

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Welfare Team (Workers)		-	20,000,000.00	20,000,000.00	-	(100.00)
Construction of Infectious Disease Hospital in the Northern Zone		-	30,000,000.00	30,000,000.00	-	(100.00)
Maintanance of Health Post at Quaratine Centres		-	8,000,000.00	8,000,000.00	-	(100.00)
Case Management		-	20,000,000.00	20,000,000.00	-	(100.00)
COVID-19 Responsive Items		-	2,000,000.00	2,000,000.00	-	(100.00)
Feeding & Accomodation of Health Workers Managing COVID-19 Patients		-	5,000,000.00	5,000,000.00	-	(100.00)
Feeding of COVID-19 Patients at Isolation Centres		-	2,000,000.00	2,000,000.00	-	(100.00)
ANRIN/Infection, prevention and control		2,013,987,718.96	2,060,000,000.00	160,000,000.00	1,900,000,000.00	(2.23)
Laboratory Pillar		-	15,000,000.00	15,000,000.00	-	(100.00)
Logistics pillar		-	10,000,000.00	10,000,000.00	-	(100.00)
Monitoring and Suppervission		-	10,000,000.00	10,000,000.00	-	(100.00)
Realignmet & Activation of Pankshin & Shendam Isolation Centres		-	10,000,000.00	10,000,000.00	-	(100.00)
Research		-	35,000,000.00	35,000,000.00	-	(100.00)
Risk Communication		-	6,000,000.00	6,000,000.00	-	(100.00)
Construction of Medical Board Office in Jos		-	15,000,000.00	15,000,000.00	-	(100.00)
Tuberculosis and Leprosy		-	50,000,000.00	50,000,000.00	-	(100.00)
Procurement of 1NO Bipolar Coagulator		-	6,000,000.00	6,000,000.00	-	(100.00)
Procurement of 1NO Bus (Toyota 18 Seater)		-	29,000,000.00	29,000,000.00	-	(100.00)
Procurement of 1NO Ambulance (full Option)		-	30,000,000.00	30,000,000.00	-	(100.00)
Procurement of 1NO Cardiac Monitoring Machine		-	26,000,000.00	26,000,000.00	-	(100.00)
Procurement of 1NO Maikano Generator (100 KVA)		-	60,000,000.00	60,000,000.00	-	(100.00)
Procurement of 2,000,000 NO. of PPE		-	10,000,000.00	10,000,000.00	-	(100.00)
Procurement of 3NO Ventilator		-	20,000,000.00	20,000,000.00	-	(100.00)
Procurement of 50NO ICU Beds and Beddings		-	54,500,000.00	54,500,000.00	-	(100.00)

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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2023**

Procurement of 5NO Oxygen Concentrator	-	2,500,000.00	2,500,000.00	-	(100.00)
Procurement of 5NO Suction Machine	-	1,200,000.00	1,200,000.00	-	(100.00)
Procurement of Mortuary Cabinets (36 Bodies)	-	24,900,000.00	24,900,000.00	-	(100.00)
Procurement of Trolley/Stretchers/Wheel Chair & Other	-	4,066,200.00	4,066,200.00	-	(100.00)
Procurement of 3NO Autoclave washing Machine	-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of Meyfield Headrest	-	6,000,000.00	6,000,000.00	-	(100.00)
Procurement of Pneumatic Drill	-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of 1No Toyota Hilux	-	25,000,000.00	25,000,000.00	-	(100.00)
Procurement of 1No Toyota Corolla (2020 Model)	-	12,500,000.00	12,500,000.00	-	(100.00)
PEE Gwons 1,010 @ 12,000.00 each	-	10,120,000.00	10,120,000.00	-	(100.00)
Procurement of 1000Nos Apron @ 4,000	-	4,000,000.00	4,000,000.00	-	(100.00)
Procurement of 100Nos Bed pan @ 6,000	-	600,000.00	600,000.00	-	(100.00)
Procurement of 100Nos Urinals @ 6,000.00 each	-	600,000.00	600,000.00	-	(100.00)
Procurement of 120No Mobile Trolleys @ 40,000	-	4,800,000.00	4,800,000.00	-	(100.00)
Procurement of 120Nos Ambu Bage @ 7,000.00 each	-	840,000.00	840,000.00	-	(100.00)
Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each	-	3,000,000.00	3,000,000.00	-	(100.00)
Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each	-	60,000,000.00	60,000,000.00	-	(100.00)
Procurement of 13Nos Oxygen Concentrator @250,000.00 each	-	3,250,000.00	3,250,000.00	-	(100.00)
Procurement of 14 Toyota Ambulance @ 25,000,000.00	-	200,000,000.00	200,000,000.00	-	(100.00)
Procurement of 2,000Nos Blankets(Eskimo) @8,000	-	16,000,000.00	16,000,000.00	-	(100.00)
	-	-	-	-	#DIV/0!
	-	-	-	-	#DIV/0!
<b>Total</b>	<b>2,013,987,718.96</b>	<b>3,195,936,200.00</b>	<b>1,295,936,200.00</b>	<b>1,900,000,000.00</b>	<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>37,079,765,619.06</b>	<b>58,980,890,617.00</b>	<b>66,798,973,887.00</b>	<b>(7,818,083,270.00)</b>	<b>#DIV/0!</b>

*The Accompany Notes form part of this Statements*

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

**CAPITAL EXPENDITURE BY FUNCTION CLASSIFICATION**

Code	Function	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
	<b>Total Capital Expenditure</b>	<b>65,798,973,887.00</b>	<b>58,980,890,617.00</b>	<b>37,079,765,619.32</b>	<b>62.87</b>
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>19,825,658,376.00</b>	<b>19,435,408,376.00</b>	<b>15,163,607,331.78</b>	<b>78.02</b>
<b>7011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXT</b>	<b>10,386,965,156.00</b>	<b>7,391,715,156.00</b>	<b>4,990,813,441.78</b>	<b>67.52</b>
70111	EXECUTIVE AND LEGISLATIVE ORGANS	4,529,625,000.00	5,220,625,000.00	4,447,803,809.53	<b>85.20</b>
70112	FINANCIAL AND FISCAL AFFAIRS	5,857,340,156.00	2,171,090,156.00	543,009,632.25	<b>25.01</b>
<b>7013</b>	<b>GENERAL SERVICES</b>	<b>8,599,193,220.00</b>	<b>11,949,193,220.00</b>	<b>10,140,671,650.00</b>	<b>84.86</b>
70131	GENERAL PERSONNEL SERVICES	724,448,720.00	324,448,720.00	-	<b>0.00</b>
70132	OVERALL PLANNING AND STATISTICAL SERVICES	2,728,744,500.00	628,744,500.00	19,643,500.00	<b>3.12</b>
70133	OTHER GENERAL SERVICES	5,146,000,000.00	10,996,000,000.00	10,121,028,150.00	<b>92.04</b>
<b>7016</b>	<b>GENERAL PUBLIC SERVICES N.E.C.</b>	<b>839,500,000.00</b>	<b>94,500,000.00</b>	<b>32,122,240.00</b>	<b>33.99</b>
70161	GENERAL PUBLIC SERVICES N.E.C.	839,500,000.00	94,500,000.00	32,122,240.00	<b>33.99</b>
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	<b>2,898,555,500.00</b>	<b>3,306,405,500.00</b>	<b>1,834,905,576.80</b>	<b>55.50</b>
<b>7031</b>	<b>POLICE SERVICES</b>	<b>341,700,000.00</b>	<b>941,700,000.00</b>	<b>732,215,809.38</b>	<b>77.75</b>
70311	POLICE SERVICES	341,700,000.00	941,700,000.00	732,215,809.38	<b>77.75</b>
<b>7032</b>	<b>FIRE PROTECTION SERVICES</b>	<b>369,919,600.00</b>	<b>369,919,600.00</b>	-	<b>0.00</b>
70321	FIRE PROTECTION SERVICES	369,919,600.00	369,919,600.00	-	<b>0.00</b>
<b>7033</b>	<b>LAW COURTS</b>	<b>2,186,935,900.00</b>	<b>1,994,785,900.00</b>	<b>1,102,689,767.42</b>	<b>55.28</b>
70331	LAW COURTS	2,186,935,900.00	1,994,785,900.00	1,102,689,767.42	<b>55.28</b>
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>10,064,390,400.00</b>	<b>15,664,390,400.00</b>	<b>10,389,168,043.18</b>	<b>66.32</b>
<b>7041</b>	<b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>	<b>224,660,000.00</b>	<b>224,660,000.00</b>	-	<b>0.00</b>
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	224,660,000.00	224,660,000.00	-	<b>0.00</b>
<b>7042</b>	<b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>	<b>2,702,232,900.00</b>	<b>5,002,232,900.00</b>	<b>3,991,791,523.05</b>	<b>79.80</b>
70421	AGRICULTURE	2,702,232,900.00	5,002,232,900.00	3,991,791,523.05	<b>79.80</b>
<b>7044</b>	<b>MINING, MANUFACTURING, AND CONSTRUCTION</b>	<b>217,767,500.00</b>	<b>217,767,500.00</b>	<b>29,880,980.00</b>	<b>13.72</b>
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	217,767,500.00	217,767,500.00	29,880,980.00	<b>13.72</b>

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**CAPITAL EXPENDITURE BY FUNCTION CLASSIFICATION**

<b>7045</b>	<b>TRANSPORT</b>	<b>6,567,030,000.00</b>	<b>9,867,030,000.00</b>	<b>6,362,745,540.13</b>	<b>64.48</b>
70451	ROAD TRANSPORT	6,567,030,000.00	8,867,030,000.00	5,707,745,540.13	<b>64.37</b>
70453	RAILWAY TRANSPORT	-	1,000,000,000.00	655,000,000.00	<b>65.50</b>
<b>7046</b>	<b>COMMUNICATION</b>	<b>241,700,000.00</b>	<b>241,700,000.00</b>	<b>4,750,000.00</b>	<b>1.97</b>
70461	COMMUNICATION	241,700,000.00	241,700,000.00	4,750,000.00	<b>1.97</b>
<b>7048</b>	<b>R &amp; D ECONOMIC AFFAIRS</b>	<b>111,000,000.00</b>	<b>111,000,000.00</b>	<b>-</b>	<b>0.00</b>
70487	R & D OTHER INDUSTRIES	111,000,000.00	111,000,000.00	-	<b>0.00</b>
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>1,967,609,860.00</b>	<b>1,512,609,860.00</b>	<b>1,201,261,556.61</b>	<b>79.42</b>
<b>7051</b>	<b>WASTE MANAGEMENT</b>	<b>1,056,317,000.00</b>	<b>156,317,000.00</b>	<b>77,401,071.90</b>	<b>49.52</b>
70511	WASTE MANAGEMENT	1,056,317,000.00	156,317,000.00	77,401,071.90	<b>49.52</b>
<b>7056</b>	<b>ENVIRONMENTAL PROTECTION N.E.C.</b>	<b>911,292,860.00</b>	<b>1,356,292,860.00</b>	<b>1,123,860,484.71</b>	<b>82.86</b>
70561	ENVIRONMENTAL PROTECTION N.E.C.	911,292,860.00	1,356,292,860.00	1,123,860,484.71	<b>82.86</b>
<b>706</b>	<b>HOUSING AND COMMUNITY AMMENITIES</b>	<b>17,661,004,413.00</b>	<b>6,272,421,143.00</b>	<b>2,033,605,465.18</b>	<b>32.42</b>
<b>7061</b>	<b>HOUSING DEVELOPMENT</b>	<b>876,631,200.00</b>	<b>1,004,631,200.00</b>	<b>773,772,661.41</b>	<b>77.02</b>
70611	HOUSING DEVELOPMENT	876,631,200.00	1,004,631,200.00	773,772,661.41	<b>77.02</b>
<b>7062</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>1,806,942,143.00</b>	<b>1,206,942,143.00</b>	<b>133,706,045.69</b>	<b>11.08</b>
70621	COMMUNITY DEVELOPMENT	1,806,942,143.00	1,206,942,143.00	133,706,045.69	<b>11.08</b>
<b>7063</b>	<b>WATER SUPPLY</b>	<b>14,977,431,070.00</b>	<b>4,060,847,800.00</b>	<b>1,126,126,758.08</b>	<b>27.73</b>
70631	WATER SUPPLY	14,977,431,070.00	4,060,847,800.00	1,126,126,758.08	<b>27.73</b>
<b>7066</b>	<b>HOUSING AND COMMUNITY AMENITIES N.E.C.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/o!</b>
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	-	-	-	<b>#DIV/o!</b>
<b>707</b>	<b>HEALTH</b>	<b>2,546,876,200.00</b>	<b>5,196,876,200.00</b>	<b>3,408,776,651.26</b>	<b>65.59</b>
<b>7071</b>	<b>MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/o!</b>
70711	PHARMACEUTICAL PRODUCTS	-	-	-	<b>#DIV/o!</b>
<b>7073</b>	<b>HOSPITAL SERVICES</b>	<b>1,108,576,200.00</b>	<b>808,576,200.00</b>	<b>50,000,000.00</b>	<b>6.18</b>
70731	GENERAL HOSPITAL SERVICES	340,710,000.00	340,710,000.00	-	<b>0.00</b>
70732	SPECIALIZED HOSPITAL SERVICES	767,866,200.00	467,866,200.00	50,000,000.00	<b>10.69</b>
<b>7074</b>	<b>PUBLIC HEALTH SERVICES</b>	<b>305,000,000.00</b>	<b>1,355,000,000.00</b>	<b>1,080,284,868.56</b>	<b>79.73</b>
70741	PUBLIC HEALTH SERVICES	305,000,000.00	1,355,000,000.00	1,080,284,868.56	<b>79.73</b>

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**CAPITAL EXPENDITURE BY FUNCTION CLASSIFICATION**

<b>7076</b>	<b>HEALTH N.E.C.</b>	<b>1,133,300,000.00</b>	<b>3,033,300,000.00</b>	<b>2,278,491,782.70</b>	<b>75.12</b>
70761	HEALTH N.E.C.	1,133,300,000.00	3,033,300,000.00	2,278,491,782.70	75.12
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	<b>1,044,629,400.00</b>	<b>927,129,400.00</b>	<b>37,872,943.75</b>	<b>4.08</b>
<b>7081</b>	<b>RECREATIONAL AND SPORTING SERVICES</b>	<b>133,290,000.00</b>	<b>133,290,000.00</b>	<b>3,000,000.00</b>	<b>2.25</b>
70811	RECREATIONAL AND SPORTING SERVICES	133,290,000.00	133,290,000.00	3,000,000.00	2.25
<b>7082</b>	<b>CULTURAL SERVICES</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>-</b>	<b>0.00</b>
70821	CULTURAL SERVICES	100,000,000.00	100,000,000.00	-	0.00
<b>7083</b>	<b>BROADCASTING AND PUBLISHING SERVICES</b>	<b>661,330,400.00</b>	<b>543,830,400.00</b>	<b>34,872,943.75</b>	<b>6.41</b>
70831	BROADCASTING AND PUBLISHING SERVICES	661,330,400.00	543,830,400.00	34,872,943.75	6.41
<b>7084</b>	<b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b>	<b>150,009,000.00</b>	<b>150,009,000.00</b>	<b>-</b>	<b>0.00</b>
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	150,009,000.00	150,009,000.00	-	0.00
<b>709</b>	<b>EDUCATION</b>	<b>9,515,909,738.00</b>	<b>6,391,309,738.00</b>	<b>2,954,273,050.76</b>	<b>46.22</b>
<b>7091</b>	<b>PRE-PRIMARY AND PRIMARY EDUCATION</b>	<b>3,983,201,400.00</b>	<b>1,310,961,400.00</b>	<b>835,687,028.84</b>	<b>63.75</b>
70912	PRIMARY EDUCATION	3,983,201,400.00	1,310,961,400.00	835,687,028.84	63.75
<b>7092</b>	<b>SECONDARY EDUCATION</b>	<b>41,300,000.00</b>	<b>43,800,000.00</b>	<b>2,960,000.00</b>	<b>6.76</b>
70922	UPPER-SECONDARY EDUCATION	41,300,000.00	43,800,000.00	2,960,000.00	6.76
<b>7094</b>	<b>TERTIARY EDUCATION</b>	<b>4,187,641,238.00</b>	<b>4,222,781,238.00</b>	<b>2,037,479,371.92</b>	<b>48.25</b>
70941	FIRST STAGE OF TERTIARY EDUCATION	1,498,537,338.00	1,501,037,338.00	823,888,889.56	54.89
70942	SECOND STAGE OF TERTIARY EDUCATION	2,689,103,900.00	2,721,743,900.00	1,213,590,482.36	44.59
<b>7095</b>	<b>EDUCATION NOT DEFINABLE BY LEVEL</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>-</b>	<b>0.00</b>
70951	EDUCATION NOT DEFINABLE BY LEVEL	50,000,000.00	50,000,000.00	-	0.00
<b>7097</b>	<b>R &amp; D EDUCATION</b>	<b>51,940,000.00</b>	<b>51,940,000.00</b>	<b>-</b>	<b>0.00</b>
70971	R & D EDUCATION	51,940,000.00	51,940,000.00	-	0.00
<b>7098</b>	<b>EDUCATION N.E.C.</b>	<b>1,201,827,100.00</b>	<b>711,827,100.00</b>	<b>78,146,650.00</b>	<b>10.98</b>
70981	EDUCATION N.E.C.	1,201,827,100.00	711,827,100.00	78,146,650.00	10.98
<b>710</b>	<b>SOCIAL PROTECTION</b>	<b>274,340,000.00</b>	<b>274,340,000.00</b>	<b>56,295,000.00</b>	<b>20.52</b>
<b>7102</b>	<b>OLD AGE</b>	<b>73,000,000.00</b>	<b>73,000,000.00</b>	<b>-</b>	<b>0.00</b>
71021	OLD AGE	73,000,000.00	73,000,000.00	-	0.00
<b>7104</b>	<b>FAMILY AND CHILDREN</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>30,280,000.00</b>	<b>30.28</b>
71041	FAMILY AND CHILDREN	100,000,000.00	100,000,000.00	30,280,000.00	30.28
<b>7109</b>	<b>SOCIAL PROTECTION N.E.C.</b>	<b>101,340,000.00</b>	<b>101,340,000.00</b>	<b>26,015,000.00</b>	<b>25.67</b>
71091	SOCIAL PROTECTION N.E.C.	101,340,000.00	101,340,000.00	26,015,000.00	25.67

The Accompany Notes form part of this Statements

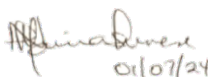
  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Description (Local Governments)	Note	Actual Year 2023	Final Budget 2023	Initial/Original Budget 2023	Supplementary Budget 2023	Variance on Final Budget (%Achieved)	ACTUAL 2022
BARKIN LADI	1	-	386,425,262.00	386,425,262.00	-	-	-
BASSA	2	-	125,832,012.00	125,832,012.00	-	-	50,000,000.00
JOS EAST	3	-	267,650,000.00	267,650,000.00	-	-	27,000,000.00
JOS NORTH	4	-	386,750,000.00	1,386,750,000.00	(1,000,000,000.00)	-	2,266,414,333.07
JOS SOUTH	5	663,824,910.00	1,851,842,726.00	2,578,842,726.00	(727,000,000.00)	35.85	-
RIYOM	6	-	10,000,000.00	260,000,000.00	(250,000,000.00)	-	-
BOKKOS	7	-	82,250,000.00	82,250,000.00	-	-	1,238,670,840.98
KANAM	8	-	1,800,000.00	1,800,000.00	-	-	37,000,000.00
KANKE	9	-	110,150,000.00	110,150,000.00	-	-	-
MANGU	10	5,710,418,983.88	5,853,000,500.00	503,000,500.00	5,350,000,000.00	97.56	23,200,000.00
PANKSHIN	11	46,519,891.44	232,650,000.00	332,650,000.00	(100,000,000.00)	20.00	-
LANGTANG NORTH	12	-	4,300,000.00	304,300,000.00	(300,000,000.00)	-	-
LANGTANG SOUTH	13	-	750,000.00	750,000.00	-	-	7,000,000.00
MIKANG	14	-	180,200,000.00	180,200,000.00	-	-	69,000,000.00
SHENDAM	15	-	135,250,000.00	85,250,000.00	50,000,000.00	-	-
QUANPAN	16	-	200,250,000.00	750,250,000.00	(550,000,000.00)	-	69,800,000.00
WASE	17	-	100,100,000.00	200,100,000.00	(100,000,000.00)	-	280,000,000.00
<b>Sub-Total</b>		<b>6,420,763,785.32</b>	<b>9,929,200,500.00</b>	<b>7,556,200,500.00</b>	<b>2,373,000,000.00</b>	<b>153.41</b>	<b>4,068,085,174.05</b>
<b>Statewide</b>		<b>30,659,001,834.00</b>	<b>49,051,690,117.00</b>	<b>58,242,773,387.00</b>	<b>(9,191,083,270.00)</b>		<b>12,261,255,511.98</b>
<b>TOTAL EXPENDITURE</b>		<b>37,079,765,619.32</b>	<b>58,980,890,617.00</b>	<b>65,798,973,887.00</b>	<b>(6,818,083,270.00)</b>	<b>62.87</b>	<b>16,329,340,686.03</b>

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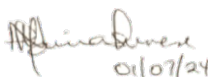
  
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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

NOTES								
<b>1</b>	<b>BARKIN LADI</b>							
	Construction of Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I	-	150,000.00	150,000.00	0.00	(100.00)		
	Construction of Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, H	-	150,000.00	150,000.00	0.00	(100.00)		
	Construction of Foron-Bakin Kogi-Kadunu-Gindiri	-	150,000,000.00	150,000,000.00	0.00	(100.00)		
	Construction of Hoss-Jol-Sho-Gwol (Barkin Ladi)	-	50,000.00	50,000.00	0.00	(100.00)		
	Construction of Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)	-	50,000.00	50,000.00	0.00	(100.00)		
	Construction of Rasat-Zot-Laminga Rd. Network	-	200,000.00	200,000.00	0.00	(100.00)		
	Rehabilitation of Dorowa Babuje Marit-Mazat Road	-	100,000,000.00	100,000,000.00	0.00	(100.00)		
	Rehabilitation of Bet-Ropp, Dorowa Ratatis Road	-	200,000.00	200,000.00	0.00	(100.00)		
	Rd patch/overlay Old Airport-M/Jama'a Heipang, PSSH-Farin Gada-Lamingo, PA	-	105,625,262.00	105,625,262.00	0.00	(100.00)		
	Standardization of Bisichi and Maikato Distribution Networks		10,000,000.00	10,000,000.00				
	Standardization of Bisichi and Maikato Distribution Networks		5,000,000.00	5,000,000.00				
	Renovation/Building of General Hospital Barkin Ladi	-	15,000,000.00	15,000,000.00	0.00	(100.00)		
			-		0.00			
	<b>Total</b>	-	<b>386,425,262.00</b>	<b>386,425,262.00</b>	<b>0.00</b>	<b>(100.00)</b>		<b>-</b>
	<b>Comments:</b>		-			-		
			-			-		
<b>2</b>	<b>BASSA</b>							
	Construction of Babale-Saya Road	-	50,000.00	50,000.00	0.00	(100.00)		
	Construction of Bassa-Binchi-Buyo With spur to Zagun Road	-	50,000.00	50,000.00	0.00	(100.00)		
	Construction of Busa Buji-Rusau-Students Village Road	-	50,000.00	50,000.00	0.00	(100.00)		
	Construction of Jengre-Amo-Katako Road	-	50,000.00	50,000.00	0.00	(100.00)		
	Construction of Gaji Gingir Road	-	150,000.00	150,000.00	0.00	(100.00)		
	Rehabilitation of Rukuba Barrack Junction, Bassa LGA Secretariat to First Bank	-	105,482,012.00	105,482,012.00	0.00	(100.00)		
	Electrification Rwana Village, Pengana Constituency GENERAL ALLOWANCE	-	20,000,000.00	20,000,000.00	0.00	(100.00)		
		-	-	-				
	<b>Total</b>	-	<b>125,832,012.00</b>	<b>125,832,012.00</b>	<b>0.00</b>	<b>(100.00)</b>		
	<b>Comments</b>		-					

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

3	<b>JOS EAST</b>			-		0		
	Citing of Telecommunication Satellite at Federe, Zandi, Godon and Gwisti			-		-	0.00	#DIV/0!
	Construction of Fobur-Federe-Angware			-	45,000,000.00	45,000,000.00	0.00	(100.00)
	Construction of Jos-Mazah-Angware-Buyo Road			-	150,000.00	150,000.00	0.00	(100.00)
	Construction of Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to N			-	130,000,000.00	130,000,000.00	0.00	(100.00)
	Construction of Mararaban Zallaki-Zallaki Road			-	500,000.00	500,000.00	0.00	(100.00)
	Procurement and Installation of Solar Bunker Generator Street lighting system from			-	2,000,000.00	2,000,000.00	0.00	(100.00)
	Rehabilitation of NDLEA Fobur Road Jos East LGA			-	80,000,000.00	80,000,000.00	0.00	(100.00)
	Construction/Rehabilitation of some Major Roads Network within Haske Quarters			-	10,000,000.00	10,000,000.00	0.00	(100.00)
							0.00	
	<b>Total</b>			-	<b>267,650,000.00</b>	<b>267,650,000.00</b>	0.00	(100.00)
4	<b>JOS NORTH</b>			-				
	Renovation of Staff Quarters, Rikkos			-	150,000.00	150,000.00	0.00	(100.00)
	Renovation of Guest House at Eto-Baba			-	150,000.00	150,000.00	0.00	(100.00)
	Building and Installation of Plastic Molding Machines at Science Production Center			-	3,000,000.00	3,000,000.00	0.00	(100.00)
	Construction of Drive ways & parking lots within the J.D. Gomwalk			-	50,000.00	50,000.00	0.00	(100.00)
	Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-K			-	100,000,000.00	100,000,000.00	0.00	(100.00)
	Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa			-	80,200,000.00	80,200,000.00	0.00	(100.00)
	Construction of NDLEA-Katon Rikkos-Zarazon-Fobour			-	140,000,000.00	140,000,000.00	0.00	(100.00)
	Construction of British American Junction Flyover and Dualization to Lamingo Jun			-	-	1,000,000,000.00	(1,000,000,000.00)	#DIV/0!
	Dualization from Satelite Market to Rukuba Barrack Gate			-	200,000.00	200,000.00	-	(100.00)
	Construction of access road at Rikkos			-	3,000,000.00	3,000,000.00	-	(100.00)
	Construction of Access Road Network to Headquarters of Immigration Service Are			-	24,000,000.00	24,000,000.00	-	(100.00)
	Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balew			-	10,000,000.00	10,000,000.00	-	(100.00)
	Garba Jibiya Street along Bauchi Road Jos (350km)			-	6,000,000.00	6,000,000.00	-	(100.00)
	Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur			-	10,000,000.00	10,000,000.00	-	(100.00)
	Realligment and Narrowing of the Central Media Kerbs of Ahmadu Bello Way			-	-	-	-	#DIV/0!
	Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secre			-	10,000,000.00	10,000,000.00	-	(100.00)
				0.00			-	#DIV/0!
	<b>Total</b>			-	<b>386,750,000.00</b>	<b>1,386,750,000.00</b>	<b>(1,000,000,000.00)</b>	<b>(100.00)</b>

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

							#DIV/0!
5	<b>JOS SOUTH</b>						#DIV/0!
	Renovation of No6 & Speaker Guest House Hwolshe	395,624,110.00	400,000,000.00	700,000,000.00	(300,000,000.00)		(1.09)
	Fencing of Landed properties phase I (Bukuru)	-	3,000,000.00	3,000,000.00			(100.00)
	Reconstruction of Jos Main Abattoir	-	15,000,000.00	15,000,000.00			(100.00)
	Construction of Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to	-	100,000.00	600,100,000.00	(600,000,000.00)		(100.00)
	Construction of Access Road to Grand Cereal-Kwata & College of Health Tech.Za	-	100,000.00	100,000.00	0.00		(100.00)
	Construction of Building of Dong-Rantiya-Gyel Road	-	50,000.00	50,000.00	0.00		(100.00)
	Construction of Building of Flyovers and Interchange including Under Passes an	-	500,000.00	500,000.00	0.00		(100.00)
	Construction of Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur	-	40,000,000.00	40,000,000.00	0.00		(100.00)
	Construction of Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan	-	500,000.00	500,000.00	0.00		(100.00)
	Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang	-	140,000,000.00	140,000,000.00	0.00		(100.00)
	Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,ku	-	100,000,000.00	100,000,000.00	0.00		(100.00)
	Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiy	-	150,000,000.00	150,000,000.00	0.00		(100.00)
	Construction of Europharm-Dyei & Zarmaganda-Mazazam Rd Network and She	-	100,000,000.00	100,000,000.00	0.00		(100.00)
	Reconstruction and resurfacing of Mararaban Jama'a- British American Junction	-	50,000,000.00	150,000,000.00	(100,000,000.00)		(100.00)
	Construction of Gero Junction to Rafin Bouna	-	100,000,000.00	100,000,000.00	0.00		(100.00)
	Procurement and Installation of Solar Bunker Generator Street lighting system f	-	24,700,000.00	24,700,000.00	0.00		(100.00)
	Construction and Rehabilitation of Gero Road-Ministry of Environment Dumpsit	-	65,687,580.00	65,687,580.00	0.00		(100.00)
	Patching & Rehabilitation of Apata Street, Busa Buji Street, Ibrahim Taiwo Street	-	78,205,146.00	78,205,146.00	0.00		(100.00)
	Feasibility study of Water Transmission from Heipang Dam-Inland Port	-	20,000,000.00	20,000,000.00	0.00		(100.00)
	Feasibility Studies for the Construction of Treatment Plants at Kwall and Rabin D	-	20,000,000.00	20,000,000.00	0.00		(100.00)
	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyd	-	20,000,000.00	20,000,000.00	0.00		(100.00)
	Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bo	-	20,000,000.00	20,000,000.00	0.00		(100.00)
	Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Tran	-	25,000,000.00	25,000,000.00	0.00		(100.00)
	Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Tran	-	10,000,000.00	10,000,000.00	0.00		(100.00)
	Construction of Dadin Kowa (Cementary-Mavo-Barkin Akawu) Road Network	-	15,000,000.00	15,000,000.00	0.00		(100.00)
	Kabong Satellite market to Tudun Wada Central Road network with a spur to Ma	-	31,000,000.00	31,000,000.00	0.00		(100.00)
	Construction of Road linking Behind Solomon Lar Amusement Park to Behind ITI	-	150,000,000.00	150,000,000.00	0.00		(100.00)
	Construction/Rehabilitation of Rds. In Jos/Bukuru Metropolis	268,200,800.00	273,000,000.00	-	273,000,000.00		(1.76)
	<b>TOTAL</b>	<b>663,824,910.00</b>	<b>1,851,842,726.00</b>	<b>2,578,842,726.00</b>	<b>(727,000,000.00)</b>		(64.15)
6	<b>RIYOM</b>						
	Construction of Tahoss-Ganawuri with spur to Dahreng	-	-	150,000,000.00	(150,000,000.00)		#DIV/0!
	Construction of Tahoss-Rim-Bachit Road	-	-	100,000,000.00	(100,000,000.00)		#DIV/0!
	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyd	-	10,000,000.00	10,000,000.00	0.00		(100.00)
	Total	-	10,000,000.00	260,000,000.00	(250,000,000.00)		(100.00)

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7	<b>BOKKOS</b>			-			-	
	Establishment of Modern Market in Bokkos, Daffo and Maikatako		-	-	-	0.00	#DIV/0!	
	Construction of Kamwai-Richa-Mangar-Mbar-Horom road		-	500,000.00	500,000.00	0.00	(100.00)	
	Construction of Kuba-Manguna-Dafo		-	150,000.00	150,000.00	0.00	(100.00)	
	Construction of Tangur-Margit-Road		-	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Kopmur Horop Road		-	41,000,000.00	41,000,000.00	0.00	(100.00)	
	Construction of Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikat		-	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Mangar - Limtee Bridge		-	200,000.00	200,000.00	0.00	(100.00)	
	Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunkus, Batta, and Lazai in Mik		-	40,000,000.00	40,000,000.00	0.00	(100.00)	
			0.00	-	-	0.00		
	<b>Total</b>		-	<b>82,250,000.00</b>	<b>82,250,000.00</b>	<b>0.00</b>	<b>(100.00)</b>	-
8	<b>KANAM</b>							
	Construction of Dengi-Jarmai-Garga		0.00	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road		0.00	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Yola-Wakat-Nasarawa-Bashar Road		0.00	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.		0.00	400,000.00	400,000.00	0.00	(100.00)	
	Construction of Kwalmiya-Dongon-Ruwa-Munbutbo Rd.		0.00	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Maraban Kafel Dutse Kura Namaran-Kafel		0.00	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Gum-Gwaman/Gyurang-Dogon Ruwa		0.00	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Gimbi Rafin Dutse		0.00	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Kantana-Maje Fuyam Dutse Dogonruwa Road		0.00	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Gimbi-Gaji-Bashar		0.00	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Pisha-Birwa-Gomgom-Bankilong-Dangkang		0.00	200,000.00	200,000.00	0.00	(100.00)	
	Construction of Youth Center Dengi Constituency		0.00	-	-	0.00	#DIV/0!	
			0.00	-	-	0.00	#DIV/0!	
	<b>Total</b>		-	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
9	<b>KANKE</b>							
	Establishment of Skill Acquisition Centre Kwal Kanke LGA		-	0.00	-	0.00	#DIV/0!	
	Construction of Amper-Dengi-Bashar Road Phase II		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Ballang Shipang-Jivir with Spur to Wuseli		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Dawaki-Somji-Gyangyang-Seri-Amper-Roads		-	100,000,000.00	100,000,000.00	0.00	(100.00)	
	Construction of Gunji-Shiwer-Dokpai Road with Spur to Tiplik		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Construction of Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram		-	50,000.00	50,000.00	0.00	(100.00)	
			-	-	-	0.00	#DIV/0!	
			-	-	-	0.00		
	<b>Total</b>		-	<b>110,150,000.00</b>	<b>110,150,000.00</b>	-		

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10	<b>MANGU</b>							
	Fencing of Mangu and Danggang Booster Station		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Construction of 5 KW Single FM eco-saving Tech Mangu		12,673,443.75	42,800,500.00	42,800,500.00	0.00	(70.39)	
	Construction of Access Road to Panyam Fish Farm		-	100,000.00	100,000.00	0.00	(100.00)	
	Construction of Kustim-Jiblik-Nimkut-Pushit		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Mangu-Bwai-Mushu-Bokkos		-	-	100,000,000.00	(100,000,000.00)	#DIV/0!	
	Construction of Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzor		-	-	100,000,000.00	(100,000,000.00)	#DIV/0!	
	Construction of Mangu-Sabon Layi (COCIN Rehabilitation Centre)		-	-	100,000,000.00	(100,000,000.00)	#DIV/0!	
	Construction of Sabon-Gari-Mangu-Maikatako Bokkos Rd		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Mangu Bye Pass		-	100,000,000.00	100,000,000.00	0.00	(100.00)	
	Construction of Sabon Layi COCIN Hospital Road with spurs to Lahir Mangu		5,697,745,540.13	5,700,000,000.00	50,000,000.00	5,650,000,000.00	(0.04)	
			-	-		0.00	#DIV/0!	
			0.00	-		0.00	#DIV/0!	
	<b>Total</b>		<b>5,710,418,983.88</b>	<b>5,853,000,500.00</b>	<b>503,000,500.00</b>	<b>5,350,000,000.00</b>	<b>#DIV/0!</b>	
				-				0
				-				0
11	<b>PANKSHIN</b>							
	Establishment of Tomato Industry in Pankshin		-	-	-	0.00	#DIV/0!	
	Construction of Dyis-Kagu-Jipal-Kwa Road with Spur to Mangu		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II		-	-	100,000,000.00	(100,000,000.00)	#DIV/0!	
	Construction of Pankshin-Wakkos-Jinmin-with Spur to Tazuk		-	50,000.00	50,000.00	0.00	(100.00)	
	Rehabilitation of Makeri-Pankshin 132KV transmission line		46,519,891.44	150,000,000.00	150,000,000.00	0.00	(68.99)	
	Renovation of area Court, Chip, Pankshin South Constituency		-	82,500,000.00	82,500,000.00	0.00	(100.00)	
	Renovation of Pankshin Office		-	-	-	0.00	#DIV/0!	
			-	-		0.00	#DIV/0!	
	<b>Total</b>		<b>46,519,891.44</b>	<b>232,650,000.00</b>	<b>332,650,000.00</b>	<b>(100,000,000.00)</b>	<b>(80.00)</b>	

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

				-				
				-				
15	<b>SHENDAM</b>			-				
	Construction of Shendam-Kalong-Shimankar Bridge		-	50,000.00	50,000.00	0.00		
	Construction of Gidan Adamu-Kwapkuwa-Nbet-Pyapung		-	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Access Road and Street Road to Tudun Wada in Shendam		-	150,000.00	150,000.00	0.00		
	Construction of Access Road Network at Ajikamai Shendam LGA		-	70,000,000.00	70,000,000.00	0.00	(100.00)	
	Construction of 2km Surface Dressing 3 span Bridge at Ajikamia to farm centre Gangnim		-	50,000,000.00	-	50,000,000.00		
	Renovation of General Hospital Shendam		-	15,000,000.00	15,000,000.00	-	(100.00)	
			0.00	-	-	-		
	<b>Total</b>		-	<b>135,250,000.00</b>	<b>85,250,000.00</b>	<b>50,000,000.00</b>	<b>(100.00)</b>	
16	<b>QUANPAN</b>							
	Construction of Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al-Mangoro Uk		-	50,000.00	50,000.00	0.00		
	Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal,		-	-	150,000,000.00	(150,000,000.00)		
	Construction of Maraban Demshin-Demshin with spur to Ungwan-Rina.		-	150,000,000.00	150,000,000.00	-		
	Construction of Namu, Lamkaku and Jenta Road		-	200,000.00	200,000.00	-		
	Construction of Kwande-Shimankar Moekat Mato Road		-	50,000,000.00	450,000,000.00	(400,000,000.00)	(100.00)	
	<b>Total</b>		-	<b>200,250,000.00</b>	<b>750,250,000.00</b>	<b>(550,000,000.00)</b>	<b>(100.00)</b>	
17	<b>WASE</b>							
	Construction of Mban-Guiwan-Kogi-Kankala-Kadarko Road		0.00	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Wase-Duwi-Gwiwan Kogi Road		0.00	50,000.00	50,000.00	0.00	(100.00)	
	Construction of Wase-Kadarko- Mabudi with spur to Wadata		0.00	50,000,000.00	150,000,000.00	(100,000,000.00)	(100.00)	
	Construction of Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya		0.00	20,000,000.00	20,000,000.00	-	(100.00)	
	Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distributio		0.00	30,000,000.00	30,000,000.00	-	(100.00)	
				-	-	-		
	<b>Total</b>		-	<b>100,100,000.00</b>	<b>200,100,000.00</b>	<b>(100,000,000.00)</b>	<b>(100.00)</b>	

*The Accompany Notes form part of this Statements*

**MRS. NAANRET A. MANSET**  
**Accountant - General of Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

18	<b>STATE WIDE</b>							
	Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air conditioners, 5		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
	Procurement of 350KVA Generator for the Governor's Resident		-	45,000,000.00	45,000,000.00	0.00	(100.00)	
	Procurement of Musical Instruments Govt. House Chapel		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Procurement of Editing Suite		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Building & Furnishing of Protocol Lodge at Int. Airport Hiepang		-	60,000,000.00	60,000,000.00	0.00	(100.00)	
	Building of Drivers and Staff Domestic Quaters at 16 Unit Guests Houses		-	9,000,000.00	9,000,000.00	0.00	(100.00)	
	Construction of Simon Bako Lalong Guest House (Government House)		-	6,000,000.00	6,000,000.00	0.00	(100.00)	
	Construction of Fuel Dump		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
	Renovation of 16 Unit G/House Phase II		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Furnishing of Simon Bako Lalong Guest House (Government House)		-	100,000,000.00	100,000,000.00	0.00	(100.00)	
	Renovation of Green House		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Supply and Installation of Performance System Infrastructure in PMRDO Office		-	95,485,000.00	95,485,000.00	0.00	(100.00)	
	Procurement 2No Table, 8No Chairs, 2No. Fire proof Cabinets, 3No LG Flat Screen TV		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
	Procurement of 2No Toyota Hilux		-	28,000,000.00	28,000,000.00	0.00	(100.00)	
	Procurement of 2No. Toyota Hiace Buses		-	21,000,000.00	21,000,000.00	0.00	(100.00)	
	Procurement 5No Table, 8No Chairs, 3No. Fire proof Cabinets	6,638,000.00	-	14,000,000.00	14,000,000.00	0.00	(52.59)	
	Procurement of Computers & Accessories		-	15,820,000.00	15,820,000.00	0.00	(100.00)	
	Procurement of 5No Desktop Computers, 10No Laptops, 5No Printers & Accessories		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
	Procurement of Printing Press and Editing Machine		-	3,000,000.00	3,000,000.00	0.00	(100.00)	
	Procurement of 5No Photocopiers & Accessories		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
	Purchase of Health Equipment for Government Clinic		-	42,000,000.00	42,000,000.00	0.00	(100.00)	
	Procurement of Security Equip. (CCTV) & Accessories	550,000.00	-	14,000,000.00	14,000,000.00	0.00	(96.07)	
	Installation of CCTV Security/ Surveillance System		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
	Purchase of Public Address System/Podium & related item		-	3,120,000.00	3,120,000.00	0.00	(100.00)	
	Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets	1,781,000.00	-	21,080,000.00	21,080,000.00	0.00	(91.55)	
	Procurement & Installation of internet connectivity in Offices		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
	Purchase of Editing Suite/Cameras and Accessories		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
	Procurement of 5No Refrigerator, 5No LG Plasma Television & 2No Projectors		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
	Construction of 5No Toilets in Protocol Office		-	14,000,000.00	14,000,000.00	0.00	(100.00)	
	Renovation and Furnishing of Office of the DG		-	21,000,000.00	21,000,000.00	0.00	(100.00)	

*The Accompany Notes form part of this Statements*

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Re-Reinforcement of Security in the Office		-	3,120,000.00	3,120,000.00	0.00	(100.00)
Procurement of 18 Seater Toyota Bus		-	33,000,000.00	33,000,000.00	0.00	(100.00)
Procurement of 4No. Laptops and 4No. Desktops Computers		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 2No. Ground Positioning System (GPS)		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Renovation of Offices		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Acquisition of Relief Materials for Natural disaster victims	26,015,000.00	41,800,000.00	41,800,000.00	0.00	(37.76)	
Procurement of 4No. Projectors and Board		-	2,100,000.00	2,100,000.00	0.00	(100.00)
GIZ SKYE (LMIS) 40No. Tables & Chairs (Set of Furniture)		-	-	-	0.00	#DIV/0!
Procurement of 10 No.HP Desktops		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 8 No.HP Laptops		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 8No. Samsung Tablets		-	1,800,000.00	1,800,000.00	0.00	(100.00)
GIZ SKYE (LMIS) 30 Laptops		-	-	-	0.00	#DIV/0!
Procurement of 2No. Printers		-	300,000.00	300,000.00	0.00	(100.00)
Procurement of 2No. Photocopier Machines		-	750,000.00	750,000.00	0.00	(100.00)
Procurement of 2No. Scanners		-	150,000.00	150,000.00	0.00	(100.00)
Procurement of 1No. 2.5KVA Mikano Generating set		-	3,300,000.00	3,300,000.00	0.00	(100.00)
Procurement of 17No. BVN Machines		-	10,500,000.00	10,500,000.00	0.00	(100.00)
Procurement of 2No. Video Cameras		-	600,000.00	600,000.00	0.00	(100.00)
Procurement of 10No. Air Conditioning set		-	3,750,000.00	3,750,000.00	0.00	(100.00)
GIZ SKYE (LMIS) 20 Panel Solar System & Installation		-	-	-	0.00	#DIV/0!
Establishment of Micro Finance Development Fund for Micro Industries	120,000,000.00	120,750,000.00	70,750,000.00	50,000,000.00	(0.62)	
CONSTITUENCY ALLOWANCE GENERAL		-	-	-	0.00	#DIV/0!
CARES Program - Conditional Grants to support IT (Information Tech) Enhancem	15,000,000.00	-	-	-	0.00	#DIV/0!
Cares Programme RA3 - DLI 1	24,520,000.00	189,990,000.00	239,990,000.00	50,000,000.00	(87.09)	
Cares Programme RA3 - DLI 2	54,760,000.00	116,390,000.00	116,390,000.00	0.00	(52.95)	
Cares Programme RA3 - DLI 3	39,640,000.00	204,970,000.00	204,970,000.00	0.00	(80.66)	
Procurement of 1No Hilux Truck		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 5No Desktop Computers, 5No Laptops, 5No Printers, 5No UPS		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 1No Mikano Generator		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Office Building Purchase		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Renovation, Furnishing and Fittings		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air condition		-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 1No Photocopier		-	400,000.00	400,000.00	0.00	(100.00)
Procurement of 1No 3.5KVA Generator		-	100,000.00	100,000.00	0.00	(100.00)
Procurement of HIV Self-Test Kits		-	18,000,000.00	18,000,000.00	0.00	(100.00)
MASS PURCHASE OF Condom FOR DISTRIBUTION/Programming		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Communication Gadgets		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Purchase of 1No. Vehicle Hilux Pick-Up Van		-	35,000,000.00	35,000,000.00	0.00	(100.00)

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 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Renovation/furnishing of office complex		-	3,000,000.00	3,000,000.00	0.00	(100.00)
PURCHASE OF Biometric Data Capture MACHINE		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Acquisition of Electronic Security Gadgets (plus Trackers)	517,281,466.00	650,000,000.00	45,000,000.00	605,000,000.00	(20.42)	
Procurement of 1No. Armoured Personnel Carriers (APC)	214,934,343.38	245,000,000.00	250,000,000.00	- 5,000,000.00	(12.27)	
Procurement of Bomb Detecting Equipment covering a distance of 50km Radius	-	45,000,000.00	45,000,000.00	0.00	(100.00)	
Procurement of 6No. HP Desktop Computers	-	500,000.00	500,000.00	0.00	(100.00)	
Procurement of 2 No. HP Laptops	-	500,000.00	500,000.00	0.00	(100.00)	
Procurement of 8No. Samsung Tablets	-	500,000.00	500,000.00	0.00	(100.00)	
Procurement of 2No. Printers	-	100,000.00	100,000.00	0.00	(100.00)	
Procurement of 2No Scanners	-	-	-	0.00	#DIV/0!	
Procurement of 1No Projector and Screen	-	100,000.00	100,000.00	0.00	(100.00)	
Government Counterpart Contribution to CSDA	-	50,000,000.00	50,000,000.00	0.00	(100.00)	
CARES Program - Social Transfer to Aged, physical challenged, vulnerables	-	54,600,000.00	254,600,000.00	-200000000.00	(100.00)	
CARES Program - Labor intensive public workfare	-	83,600,000.00	283,600,000.00	-200000000.00	(100.00)	
CARES Program - Livelihood support	-	30,200,000.00	30,200,000.00	0.00	(100.00)	
CARES Program - Community and Group Basic Services Infrastructure	62,923,045.69	90,000,000.00	290,000,000.00	-200000000.00	(30.09)	
Purchase of 7 Nos. Toyota Corolla	-	-	250,000,000.00	- 250,000,000.00	#DIV/0!	
5No Table, 8No Chairs, 3No. Fire proof Cabinets	1,070,000.00	5,000,000.00	5,000,000.00	-	(78.60)	
Restructuring/Remodeling of Office Complex	5,500,000.00	40,000,000.00	50,000,000.00	- 10,000,000.00	(86.25)	
Acquisition of House of Assembly Guest House	-	-	-	-	#DIV/0!	
Procurement of 12Nos. Hilux 4WD 2.7L Patrol A/C	2,055,453,500.00	2,061,000,000.00	1,110,000,000.00	951,000,000.00	(0.27)	
Procurement of 1No Bus (30 Seater)	-	7,000,000.00	97,000,000.00	- 90,000,000.00	(100.00)	
Procurement of 4No Toyota Corolla 2.5 LE.	1,030,238,238.65	1,045,000,000.00	285,000,000.00	760000000.00	(1.41)	
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air condition	39,559,567.50	50,000,000.00	50,000,000.00	0.00	(20.88)	
Procurement of Laptops for Hon. Members of the House of Assembly	25,000,000.00	40,000,000.00	40,000,000.00	0.00	(37.50)	
Procurement of Printing Press Machines	2,524,300.00	40,000,000.00	40,000,000.00	0.00	(93.69)	
Procurement of Perkinson 200 KVA Generator Plant	-	-	50,000,000.00	-50000000.00	#DIV/0!	
Acquisition of Library Books & Equipment/ Cons News paper	209,260,699.66	210,000,000.00	310,000,000.00	-100000000.00	(0.35)	
Procurement of Security Equipment/Gadgets	-	-	60,000,000.00	-60000000.00	#DIV/0!	
Procurement of 1No Post Press Binding Machine	-	-	50,000,000.00	-50000000.00	#DIV/0!	
Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. P	649,822,843.72	650,000,000.00	700,000,000.00	-50000000.00	(0.03)	
Construction/Equipping the House of Assembly Clinic	-	-	60,000,000.00	-60000000.00	#DIV/0!	
Establishment Legislative Information Management Information System & Inter	24,781,550.00	60,000,000.00	60,000,000.00	0.00	(58.70)	
Procurement of 1No Hilux Pick-Up Van	-	-	-	0.00	#DIV/0!	
Procurement of fully equipped 4No. Laptops Computers for Cine Rover Van	-	1,227,000.00	1,227,000.00	0.00	(100.00)	
Procurement/Installation of 10Nos. Laptops Computers & Accessories & 13Nos	-	3,400,000.00	3,400,000.00	0.00	(100.00)	
Acquisition of Public Address Equipment	-	2,000,000.00	2,000,000.00	0.00	(100.00)	
Procurement of 3Nos Still Digital Video Cameras for the Zonal offices and 10Nos	-	700,000.00	700,000.00	0.00	(100.00)	

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 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Establishing of Archives Dept. & Supply of Office equipment		-	100,000.00	100,000.00	0.00	(100.00)
Green Growth for Ministry of Information		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 2Nos Logger Machines (Radio/TV)		-	13,457,000.00	13,457,000.00	0.00	(100.00)
Procurement and Installation of Solar Power/Inverter (Rayfield)		-	105,500,000.00	105,500,000.00	0.00	(100.00)
Procurement of 2No. Projector System		-	1,300,000.00	1,300,000.00	0.00	(100.00)
Procurement of ATEM Production Studio 4K Mixer		-	3,150,500.00	3,150,500.00	0.00	(100.00)
Upgrading of FM Operational Equipment		-	-	-	0.00	#DIV/0!
Procurement of Air-Conditioners for Studio, Equipment Area Offices		-	4,487,400.00	4,487,400.00	0.00	(100.00)
Procurement of Digital Studio Replaceable Equipment/Parts		-	11,300,000.00	11,300,000.00	0.00	(100.00)
Procurement of On-line Broadcast/Streaming/Internate P.A		-	25,700,000.00	25,700,000.00	0.00	(100.00)
EncodernSystem Module to ITS		-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of 5 Ton Polystar Air Conditioners X 5pcs		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 8No Industrial UPS (Stabilizers)		-	23,000,000.00	23,000,000.00	0.00	(100.00)
Procurement of Computer to Plate Machine		-	70,000,000.00	70,000,000.00	0.00	(100.00)
Procurement of ICT Infrastructures for Information Disemmination		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 500KVA Mikano Generator		-	22,000,000.00	22,000,000.00	0.00	(100.00)
Procurement of Jogging Machine		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of General Printing Consumables		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Small Generator		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Purchase of Cameras (1 Drone & 1 Real		-	-	-	0.00	#DIV/0!
Renovation of J.D. Gomwalk House & Old Standard Building Phase I	15,771,000.00		70,000,000.00	200,000,000.00	-130000000.00	(77.47)
Renovation of Hausa Road Property		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Overhauling of Pielomatic Machine	5,766,000.00		2,500,000.00	2,500,000.00	0.00	130.64
Bulk Procurement of Paper and ink/consumables	662,500.00		10,708,000.00	10,708,000.00	0.00	(93.81)
Procurement of Project Vehicle: 1No. Toyota Haice 18 Seater Bus		-	27,000,000.00	27,000,000.00	0.00	(100.00)
Furnishing of Secretariat (Phases I & II)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation and Furnishing of other Govt. Offices/Building		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Renovation/Furnishing of Secretariat Phase III		-	16,000,000.00	16,000,000.00	0.00	(100.00)
Procurement of 3No. Laptops Computers		-	1,900,000.00	1,900,000.00	0.00	(100.00)
Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Solar Installation in the Offices of OHCS		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Installation of Fire Fighting Equipment in Joseph's Gomwalk Secretariat		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Computerization of Civil Service Records		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Installation of Wireless TELECOM Service in the Offices of OHCS		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation/Installation of Barb Wires at the State Secretariat Perimeter Fence		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Secretariat (Phases I & II)		-	-	150,000,000.00	-150000000.00	#DIV/0!
Fumigation of JD Gomwalk Secretariat		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Renovation of Secret Lift, Waste Plant, Outstanding Works		-	50,000,000.00	50,000,000.00	0.00	(100.00)

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 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Computerization of Civil Service Recorts		-	15,141,400.00	15,141,400.00	0.00	(100.00)
Renovation of State Treasury House		-	-	250,000,000.00	-250,000,000.00	#DIV/0!
Installation of Time and Attendance Electronic Device in Offices		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of Motor Vehicle:-1No. Toyota Hilux Pick-up Van	15,100,000.00	-	40,000,000.00	40,000,000.00	0.00	(62.25)
Procurement of 1No. 18 Seater Bus		-	32,200,000.00	32,200,000.00	0.00	(100.00)
Procurement of 1No. Camry (MSRP 2021 MODEL)		-	27,761,800.00	27,761,800.00	0.00	(100.00)
Procurement of 10No. Office Tables for 5 Area Audit Offices	1,500,000.00	-	1,700,000.00	1,700,000.00	0.00	(11.76)
Procurement of 10No. Office Chairs for 5 Area Audit Offices	572,500.00	-	800,000.00	800,000.00	0.00	(28.44)
Procurement of 15No. Visitors Chairs for 5 Area Audit Offices	257,625.00	-	825,000.00	825,000.00	0.00	(68.77)
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	6,122,732.25	-	5,400,000.00	5,400,000.00	0.00	13.38
Procurement of 5No. HP Printers for 5 Area Audit Offices	1,316,750.00	-	2,175,000.00	2,175,000.00	0.00	(39.46)
Procurement of 5No. Scannars for 5 Area Audit Offices	429,375.00	-	1,300,000.00	1,300,000.00	0.00	(66.97)
Procurement of 5No. Generating Plants for 5 Area Audit Offices		-	1,625,000.00	1,625,000.00	0.00	(100.00)
Procurement of 5 Units of Television Sets	1,093,475.00	-	1,500,000.00	1,500,000.00	0.00	(27.10)
Procurement Of 1No Hilux		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 5No. Desktoptops Computers	4,558,100.00	-	1,000,000.00	1,000,000.00	0.00	355.81
Procurement of 5No Office Fans And 5no. Refrigerators		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus Sound-proof		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Acquisition of 5No Tables, Chairs, Cabinets		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Acquisition of 5No Laptops, 5No Desktops Computers and 2No Photocopying M		-	8,000,000.00	8,000,000.00	0.00	(100.00)
Acquisition of 5No Tables, Chairs, Cabinets	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	-
Production and Acquisition of Bulk Election Materials		-	-	600,000,000.00	-600,000,000.00	#DIV/0!
Building/Furnishing of Offices for 17 LGAs	14,622,240.00	-	25,000,000.00	25,000,000.00	0.00	(41.51)
Establishment of ICT Centre		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Completion of Landscaping	7,500,000.00	-	7,500,000.00	7,500,000.00	0.00	-
Compilation/Registration of Voters		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Conduct of Voters and Civic Education		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Delineation of Pooling Units and Wards in the 17 LGAs		-	12,000,000.00	12,000,000.00	0.00	(100.00)
Creation of Development Areas Statewide		-	-	150,000,000.00	-150,000,000.00	#DIV/0!
Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops		-	1,700,000.00	1,700,000.00	0.00	(100.00)
Renovation/Reroofing of ICT Building		-	1,207,320.00	1,207,320.00	0.00	(100.00)
Furnishing and Equipping of Offices		-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 1 No. Toyota Camry Vehicle		-	3,900,000.00	3,900,000.00	0.00	(100.00)
Procurement of 5No. Computers		-	300,000.00	300,000.00	0.00	(100.00)
Procurement of various Models of Official Vehicles	10,121,028,150.00	-	10,350,000,000.00	4,500,000,000.00	585,000,000.00	(2.21)
Production of White Paper		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of Security Assets/Gadgets for old Government House		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Procurement of Security Equipments at New Government House		-	200,000,000.00	200,000,000.00	0.00	(100.00)
Completion of New Government House, Rayfield		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Renovation/Furnishing of Govt. Lodge, Asokoro, Abuja		-	60,000,000.00	60,000,000.00	0.00	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Renovation/furnishing of Former Tati Hotel Jos	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Renovation of Liaison Office Kaduna	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Renovation of Liaison Office, Staff Quarters- Karu, Abuja	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of SSG's Guest House at No.6 Hospital place Behind PSSH	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Liaison Office/Staff Quarters Lagos	-	-	-	0.00	#DIV/0!
Human Capital Development (HCD) in Health Education and Labour Force	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota Hilux	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 1No. Ambulance	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Acquisition of 10No Tables, Chairs, Cabinets	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Establishment of ICT Centre	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Renovation of new Office Complex	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Hilux 4wd Double Cabin	-	20,009,000.00	20,009,000.00	0.00	(100.00)
Procurement of 3No. Jingcheng Motor Cycle @N460,000.00	-	1,380,000.00	1,380,000.00	0.00	(100.00)
Procurement of 1No. Brand New Mercedes Benz Foam tender Vehicles: model 1	-	146,289,600.00	146,289,600.00	0.00	(100.00)
Procurement of 3 Units of Toyota Hilux @ N35,000,000.00	-	105,000,000.00	105,000,000.00	0.00	(100.00)
Procurement of 1No Mercedes Benz Hydraulic Platform 68m high	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of HP 260 Laptop, 93 Pentium 4GB @N450,000.00	-	1,350,000.00	1,350,000.00	0.00	(100.00)
Procurement of HP 3 in 1 Laser Jet Printer @N300,000.00	-	900,000.00	900,000.00	0.00	(100.00)
Procurement & Installation of 20No Wireless Walkie-Talkie communication Gad	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Fire Service Headquarters & Training School PHASE I	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Building of Stations in 3 LGAs @ N20,000,000.00 in Bassa, Pankshin & Shendam	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Refurbishment of 5NO. Fire Fighting Vehicles phase II	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No Hilux Van	-	-	-	0.00	#DIV/0!

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Acquisition of Bulk Assorted Fertilizers for subsidised sales (Subsidy)	3,313,053,800.00	<b>3,470,000,000.00</b>	-	3,470,000,000.00	<b>(4.52)</b>
Bulk Purchase of Seeds (different varieties)	275,000,000.00	<b>282,200,000.00</b>	2,200,000.00	280,000,000.00	<b>(2.55)</b>
Georeferencing/Farmers Data Capture	-	-	10,000,000.00	-10,000,000.00	<b>#DIV/0!</b>
Establishment and management of Ranches in Kuru and Wase	-	-	10,000,000.00	-10,000,000.00	<b>#DIV/0!</b>
Rehabilitation of Kuru Livestock	-	-	10,000,000.00	-10,000,000.00	<b>#DIV/0!</b>
Rehabilitation of Panyam fish farm	-	<b>5,000,000.00</b>	5,000,000.00	0.00	<b>(100.00)</b>
Renovation and Equipping of Veterinary Hospital Jos: Phase I	-	-	10,000,000.00	-10,000,000.00	<b>#DIV/0!</b>
Renovation of Home Economics Training School, Riyom	-	-	10,000,000.00	-10,000,000.00	<b>#DIV/0!</b>
Livestock Productivity and Resilience Support Project (L-PRES) Counterpart	-	-	120,000,000.00	-120,000,000.00	<b>#DIV/0!</b>
Sustainability (Avian Influenza)	-	<b>5,000,000.00</b>	5,000,000.00	0.00	<b>(100.00)</b>
Fisheries Diagnostic Survey	-	<b>5,000,000.00</b>	5,000,000.00	0.00	<b>(100.00)</b>
Special Intervention Programme on Agriculture	-	-	40,000,000.00	-40,000,000.00	<b>#DIV/0!</b>
Innovative Strengthening Small Farm Holders in Plateau State	-	-	150,000,000.00	-150,000,000.00	<b>#DIV/0!</b>
Consultancy on Innovative Strengthening Small Farm Holders in Plateau State	-	-	200,000,000.00	-200,000,000.00	<b>#DIV/0!</b>
Green Growth for Mln. of Agric	-	-	40,000,000.00	-40,000,000.00	<b>#DIV/0!</b>
Procurement of 17Nos Motorcycles	-	<b>6,800,000.00</b>	6,800,000.00	0.00	<b>(100.00)</b>
Procurement of 1No Hilux Van for Supervision	-	<b>30,000,000.00</b>	30,000,000.00	0.00	<b>(100.00)</b>
Procurement of 4Nos. Computers	-	<b>600,000.00</b>	600,000.00	0.00	<b>(100.00)</b>
Acquisition of Tool Boxes	-	<b>1,000,000.00</b>	1,000,000.00	0.00	<b>(100.00)</b>
Procurement of Malze Sheller (5)	-	<b>7,500,000.00</b>	7,500,000.00	0.00	<b>(100.00)</b>
Procurement of Rice Threshers(5)	-	<b>12,500,000.00</b>	12,500,000.00	0.00	<b>(100.00)</b>
Procurement of 17 Units of MF 435 Tractors with Ridgers	-	<b>100,000,000.00</b>	100,000,000.00	0.00	<b>(100.00)</b>
Procurement of uncompleted property consisting of: Mulpurpose hall/single store	-	<b>2,500,000.00</b>	2,500,000.00	0.00	<b>(100.00)</b>
Procurement of 1No Toyota Camry & 1No. Toyota Hilux	-	<b>23,210,000.00</b>	23,210,000.00	0.00	<b>(100.00)</b>
Acquisition of Office Equip./ Furniture/Fitting for offices/class Room	-	<b>1,500,000.00</b>	1,500,000.00	0.00	<b>(100.00)</b>
Furnishing of Soil Science Laboratory	-	<b>1,000,000.00</b>	1,000,000.00	0.00	<b>(100.00)</b>
Acquisition of Assorted Animals/Birds for commercial/teaching & research purp	-	<b>5,000,000.00</b>	5,000,000.00	0.00	<b>(100.00)</b>
Building & Equipping of College Wood/Metal Workshop	-	<b>26,734,190.00</b>	26,734,190.00	0.00	<b>(100.00)</b>
Building of Food Laboratory	-	<b>39,671,327.00</b>	39,671,327.00	0.00	<b>(100.00)</b>
Building of Livestock Complex for Housing of Assorted Animals/Birds	-	<b>10,000,000.00</b>	10,000,000.00	0.00	<b>(100.00)</b>
Landscaping, Building & Renovation of Hostels	-	<b>10,000,000.00</b>	10,000,000.00	0.00	<b>(100.00)</b>
Renovation of Hostel Block	-	<b>33,327,021.00</b>	33,327,021.00	0.00	<b>(100.00)</b>
Renovation of Staff Quarters, Offices & Classes	-	<b>50,000,000.00</b>	50,000,000.00	0.00	<b>(100.00)</b>
Procurement of 2No. Hilux Van	-	<b>30,000,000.00</b>	30,000,000.00	0.00	<b>(100.00)</b>
Potato Value change supply project (AFDB) Assisted	-	<b>40,000,000.00</b>	40,000,000.00	0.00	<b>(100.00)</b>
Expansion Programme(Root and Tuber)	-	<b>20,000,000.00</b>	20,000,000.00	0.00	<b>(100.00)</b>
National Programme For Food & Security	-	<b>54,800,000.00</b>	84,800,000.00	-30,000,000.00	<b>(100.00)</b>
PADP Sustainability	49,701,400.00	<b>50,000,000.00</b>	20,000,000.00	30,000,000.00	<b>(0.60)</b>
Promotion of Coffee Production	-	<b>20,000,000.00</b>	20,000,000.00	0.00	<b>(100.00)</b>
Rural Transformation Programme	-	<b>100,000,000.00</b>	100,000,000.00		<b>(100.00)</b>
SASAKAWA Global 2000	-	<b>20,000,000.00</b>	20,000,000.00	0.00	<b>(100.00)</b>

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Rural Access and Agricultural Marketing Project (RAAMP)		354,036,323.05	385,000,000.00	125,000,000.00	260000000.00	(8.04)
CARES Program - Farmers Utilizing Inputs and Services		-	146,011,356.00	496,011,356.00	-350000000.00	(100.00)
CARES Program - Farmers Assessing Improved Agricultural Infrastructure		-	53,325,300.00	363,325,300.00	-310000000.00	(100.00)
CARES Program - Farmers assets (Production and Small scale primary processing)		-	29,293,844.00	329,293,844.00	-300000000.00	(100.00)
CARES Program - Existing wet markets with upgraded water and Sanitation serv		-	60,202,400.00	210,202,400.00	-150000000.00	(100.00)
Purchase of Covid-19 Prevention/Treatment Equipment		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 3Nos. Hilux		-	86,000,000.00	86,000,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Bus and Hilux 4x4 (SFTAS)		-	73,000,000.00	73,000,000.00	0.00	(100.00)
Procurement of 4No. Fairly used Toyota Corolla LE Saloon Cars for Departmets		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No 16 Seater Computer Bus		-	27,500,000.00	27,500,000.00	0.00	(100.00)
Furnishing 5No Tables, 10No Chairs		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Procurement of 8No tablets (ipads)		-	1,600,000.00	1,600,000.00	0.00	(100.00)
Procurement of 8No. Laptops		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of Sanitary Gate Disinfectant		-	12,500,000.00	12,500,000.00	0.00	(100.00)
Contactless Hand Washing System with 200litres Tank capacity		-	320,000.00	320,000.00	0.00	(100.00)
Contactless Hand Washing System with 35litres Tank capacity		-	250,000.00	250,000.00	0.00	(100.00)
Purchase of 5No Wheel Barrows		-	100,000.00	100,000.00	0.00	(100.00)
Procurement of 10No fire proof Cabinet		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Installation of Solar Backup System for the Ministry		23,381,750.00	47,000,000.00	25,000,000.00	22000000.00	(50.25)
Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 9Nos Prim		-	60,000,000.00	3,560,000,000.00	-3500000000.00	(100.00)
Installation of 20No Intercom		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Independent Consult and supervision of Implementation (2% contract sum)		-	51,175,390.00	251,175,390.00	-200000000.00	(100.00)
Technical Committee Works on DLIs (SFTAS)		-	74,000,000.00	174,000,000.00	-100000000.00	(100.00)
Procurement of 1No Hilux vehicle		-	23,000,000.00	23,000,000.00	0.00	(100.00)
Procurement of 2Nos. Laptops, 2Nos. Desktop Computers and 2Nos. External H		1,000,000.00	2,951,000.00	2,951,000.00	0.00	(66.11)
Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2N		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No. 14 Seater Toyota Hiace Bus 2010 Model (XLWB Petrol Aut		-	27,000,000.00	27,000,000.00	0.00	(100.00)
Procurement of 5No Tables, Chairs and Cabinets		-	3,650,000.00	3,650,000.00	0.00	(100.00)
Procurement of 2No. Laptops		-	1,750,000.00	1,750,000.00	0.00	(100.00)
Procurement of 3No. Desktops		-	1,800,000.00	1,800,000.00	0.00	(100.00)
Procurement of 2No. HP Printer and 3No. UPS		-	416,000.00	416,000.00	0.00	(100.00)
Procurement of 1No. Photocopier Machines		-	550,000.00	550,000.00	0.00	(100.00)
Procurement of 1No. Jet Scanner & 1No.External Harddrives 500GHz		-	275,000.00	275,000.00	0.00	(100.00)
Procurement of 6No. Refrigerator		-	1,080,000.00	1,080,000.00	0.00	(100.00)
Procurement of 5No. Metal Filing Cabinets		-	450,000.00	450,000.00	0.00	(100.00)
Procurement of 1No. 32inches LG TV and 6No. 28 inches Hiesence TV		-	1,570,000.00	1,570,000.00	0.00	(100.00)
Renovation of Office Complex		-	23,459,000.00	23,459,000.00	0.00	(100.00)
Mass Development and Production of Procurement Documents		-	8,000,000.00	8,000,000.00	0.00	(100.00)
Production of Reviewed Procurement Guideline		-	3,500,000.00	3,500,000.00	0.00	(100.00)
Precurment Consultancy Services		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 1No. Project Vehicle for PFMU Hilux Toyota		-	32,000,000.00	32,000,000.00	0.00	(100.00)
Procurement of Office Furniture for 5 Directors		-	-	-	0.00	#DIV/0!

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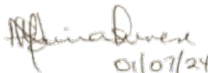
  
 01/07/24  
**NAANRET A. MANSET**  
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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Procurement of tablets (ipads) for AG, 3No. Directors, 3No. Deputy Directors 7f	322,500.00	2,000,000.00	2,000,000.00	0.00	(83.88)
Purchase of 10No. HP Desktop: Duo Core 500GB, GB Ram 18.5 Monitor	-	3,010,000.00	3,010,000.00	0.00	(100.00)
Procurement of Generator (6KVA)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Development, Printing and Production of Accounting Books	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 5No. Flat Screen Television set for Directors Offices	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 5No. Split Air Conditions for Directors Offices	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 5No. Refrigerators for the Directors Offices	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of hardware and Software for Salary Administration/Automation	104,425,925.00	250,000,000.00	250,000,000.00	0.00	(58.23)
Processing of outdated store records to National Archive	23,425,000.00	15,000,000.00	15,000,000.00	0.00	56.17
Implementation of IPSAS	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 20No Toyotal Camry Cars	-	280,000,000.00	280,000,000.00	0.00	(100.00)
Procurement of 4No. Hilux Vans	-	-	-	0.00	#DIV/0!
Procurement of Office Furniture & Equipment including Fire Proof Cabinets for	-	12,000,000.00	12,000,000.00	0.00	(100.00)
Procurement of 1 Unit Elevator	-	56,000,000.00	56,000,000.00	0.00	(100.00)
Procurement of 1No Photocopying Machine	-	3,150,000.00	3,150,000.00	0.00	(100.00)
Procurement of 5No Scanners	-	1,300,000.00	1,300,000.00	0.00	(100.00)
Procurement & Installation of Computer, Printers & Accessories for HQRTS & Si	100,035,500.00	5,100,000.00	5,100,000.00	-	1,861.48
Procurement and Installation of Internet Facilities	-	7,475,000.00	7,475,000.00	0.00	(100.00)
Building/Rehabilitation & Renovation of Office buildings at the Headquarters & z	-	40,221,944.00	40,221,944.00	0.00	(100.00)
Rehabilitation/Repairs- ICT Infrastructures	5,548,400.00	12,550,022.00	12,550,022.00	0.00	(55.79)
Procurement of 1No Operational Vehicles (OSS) Hilux	-	35,000,000.00	35,000,000.00	0.00	(100.00)
a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Exp	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Green Growth for Min. of Commerce & Industry	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air condition	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Acquisition of 5No Table, 8No Chairs, 3No. Fire proof Cabinets	-	3,380,000.00	3,380,000.00	0.00	(100.00)
Procurement & Installation of 1No 100KVA Generator	-	9,000,000.00	9,000,000.00	0.00	(100.00)
Construction of Booking Offices for Mass Transit Buses	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Building of Generator House	-	1,300,000.00	1,300,000.00	0.00	(100.00)
Construction of Staff Parking lots	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Van	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 11Nos. Laptops, Printer & Accessories	-	1,980,000.00	1,980,000.00	0.00	(100.00)
Management Information System/Automations	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 1No Hilux Van	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Acquisition of Raw Materials for the Production of Science Equipment	-	500,000.00	500,000.00	0.00	(100.00)
Bio-Resources Development	-	17,500,000.00	17,500,000.00	0.00	(100.00)
Wireless Internet Connectivity for Government House, Complex 18 Ministries, B	-	590,000.00	590,000.00	0.00	(100.00)
Establishment of Electronic Kiosk in Jos and its environs and the 17 local Govern	-	500,000.00	500,000.00	0.00	(100.00)
Renovation of Science Equipment Production Centre, GSS Katako, Jos	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Science Promotion and Acquisition/Expo, Abuja	-	500,000.00	500,000.00	0.00	(100.00)
Intervention with Technology Incubation Centre Angwan Dabba Bukuru(TIC)	-	500,000.00	500,000.00	0.00	(100.00)
Basic Literacy Training on IT to EXCO Members, Permanent Secretaries and othe	4,217,500.00	7,500,000.00	7,500,000.00	0.00	(43.77)
ESTABLISHMENT OF FOOD PROCESSING EQUIPMENT AND MACHINERY INSTITU	19,731,650.00	200,000,000.00	200,000,000.00	0.00	(90.13)
Green Growth for MOS&T	3,717,500.00	60,000,000.00	60,000,000.00	0.00	(93.80)

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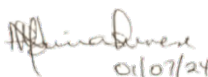
  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Procurement of 1No. Hilux Van & 1No. 18 Seater Toyota Hiace Bus		-	38,000,000.00	38,000,000.00	0.00	(100.00)
Acquisition of 4No All-in-One PCs, 100No CCTVs, Proector, Wireles Access oint, Cat-6		-	120,000,000.00	120,000,000.00	0.00	(100.00)
Rural Digital Centre		900,000.00	25,000,000.00	25,000,000.00	0.00	(96.40)
System Integration		3,850,000.00	8,700,000.00	8,700,000.00	0.00	(55.75)
Information and Communication Consultancy Service		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Digital Skills Acquisition		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Refurbishing/purchase of 1No Stem Machine, 1No Fishing Machine, 1No Sole Attachn		-	-	-	0.00	#DIV/0!
Refurbishing/purchase of Equip.		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Advertisement/Advocacy		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Fencing of Permanent Site in Kwall-Bassa, Pankshin, Wase, Demak-Quaanpan and Lar		-	10,500,000.00	10,500,000.00	0.00	(100.00)
Procurement and Installation of ICT infrastructure		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Workshop Halls in Kwall-Bassa, Pankshin, Wase, Demak-Quaanpan and		-	10,500,000.00	10,500,000.00	0.00	(100.00)
Renovation of Classromms in Renovation of Workshop Halls in Kwall-Bassa, Pankshin		-	-	-	0.00	#DIV/0!
Green Growth Ministry Of Transport		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 1Nos. Hilux Vehicle		-	10,000.00	10,000.00	0.00	(100.00)
Procurement of 2Nos. Towing Vans(1 Heavy Duty, 1 Light Duty)		-	10,000.00	10,000.00	0.00	(100.00)
Acquisition of Basic Infrastructures (VIO Unit)		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Acquisition of Patrol Communication Gadgets for 12 Stations		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Acquisition of Tyre Locks/Heavy and Light Duty for 12 stations		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of 1Nos. Weigh Bridges/Installation		-	10,000.00	10,000.00	0.00	(100.00)
Provision/Replacement of Road signs (Signages, Layby, Bus stops and Road Markings)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Establishment of ICT Centre		-	2,000,000.00	2,000,000.00	0.00	(100.00)
State Intervention at Yakubu Gowon Airport		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Consultancy on Transportation/Inland Container		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Green Growth for Ministry of Transport		10,000,000.00	40,000,000.00	40,000,000.00	0.00	(75.00)
Oil and Gas Exploration		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Mineral Exploration/Exploitation Consultancy Services		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Solid Mineral Exploration		-	19,710,000.00	19,710,000.00	0.00	(100.00)
Procurement of 1No. Toyota Hilux		-	10,500,000.00	10,500,000.00	0.00	(100.00)
Procurement of 2No Table, 4No Chairs, 2No. Fire proof Cabinets, 2No LG plasma TV		1,432,900.00	1,500,000.00	1,500,000.00	0.00	(4.47)
Procurement of Mineral Testing Tools		1,010,500.00	1,500,000.00	1,500,000.00	0.00	(32.63)
Procurement of Exploration Equipment (Terrametre)		9,214,300.00	15,000,000.00	15,000,000.00	0.00	(38.57)

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 01/07/24  
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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Acquisition of Mining Titles (5No.)	3,160,000.00	10,000,000.00	10,000,000.00	0.00	(68.40)
Exploration and Mining	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Establishment of Mineral Buying Centre, Mineral House-Anguldi, Jos South	3,396,700.00	25,000,000.00	25,000,000.00	0.00	(86.41)
Establishment of Mineral Laboratory and Analysis M/C, Mineral House-Anguldi,	1,241,000.00	30,000,000.00	30,000,000.00	0.00	(95.86)
Establishment of Trading Capital (Monazite, Iron, Limestone & Lithium), Mineral	1,042,780.00	29,800,000.00	29,800,000.00	0.00	(96.50)
Establishment of Trading Establishment of e-Library/Training Centre/Mini-Muse	1,145,000.00	5,000,000.00	5,000,000.00	0.00	(77.10)
Intangible Asset (Website Creation)	194,400.00	1,000,000.00	1,000,000.00	0.00	(80.56)
Renovation of Civil Work	4,983,900.00	5,312,555.00	5,312,555.00	0.00	(6.19)
Renovation of Metal Work	60,000.00	1,500,000.00	1,500,000.00	0.00	(96.00)
Renovation of Electrical Work	2,999,500.00	3,791,300.00	3,791,300.00	0.00	(20.88)
Renovation of Aluminium Work	-	14,153,645.00	14,153,645.00	0.00	(100.00)
Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-M	-	135,000,000.00	135,000,000.00	0.00	(100.00)
Construction of Compensation on Roads for Dualization	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Intervention on State and Federal Roads in Plateau State	-	120,400,000.00	120,400,000.00	0.00	(100.00)
Construction of Consultancy on On-Going & Approved Roads Projects	-	50,000,000.00	150,000,000.00	-100,000,000.00	(100.00)
Procurement of Crane Vehicle for maintenance work and plating of poles	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of Bucket Lifter Vehicle for street lights maintenance	-	300,000.00	300,000.00	0.00	(100.00)
Procurement of 1No 500KVA Electric Generator (AJ Power) for J.D Gomwalk Sec	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of new plants and construction equipment	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Procurement and Installation of 3No. BMS Weigh Bridges	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Reactivation of Plants & Construction Equipment	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Renovation of Assistant Works Superintendent School	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Relocation of Quarry Stone Crushing Plant	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Overhaul of CMW	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Reactivation of CMW Fuel DUMP	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of Construction Equipment	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Repair of Plants and Equipment	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 2No Digital video/Still Cameras and Accessories	-	3,000,000.00	3,000,000.00	0.00	(100.00)
CLIMATE CHANGE STATE PROGRAMME	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Development of State Tourism Master Plan	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Green Growth for the Min. of Tourism	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No 30 Seater Air Conditioned Bus & 18 Seater Bus	-	13,000,000.00	13,000,000.00	0.00	(100.00)
Acquisition of more Animals for Jos Wildlife Park	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Acquisition of Riyom Rock, Shere Hills and Kahwang Rock	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure, Guard	-	11,000,000.00	11,000,000.00	0.00	(100.00)
Renovation of Pankshin Hotel (12 Rooms, Bar and Restaurant)	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Renovation of Jos Hotel	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Renovation of Jos Hotel	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Renovation of Plateau Hotel	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Upgrading of Solomon Lar Amusement Park, Domkat Baly Road, Jos.	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Renovation of Corporate Headquarters, Jos.	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of 2No Hilux Project Vehicles	-	70,000,000.00	70,000,000.00	0.00	(100.00)
Acquisition of 3No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air condition	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement ICT Infrastructure	38,000.00	5,000,000.00	5,000,000.00	0.00	(99.24)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

PLATEAU STATE SCCU-N-CARES N650.0M/OGP N155.0M		12,535,500.00	105,000,000.00	405,000,000.00	-300000000.00	(88.06)
GCC Contributions SUPPORT Under ALL ABUNDANT Sectors		-	100,000,000.00	1,900,000,000.00	-1800000000.00	(100.00)
UNFPA Programmes Sustainability		-	1,000,000.00	1,000,000.00	0.00	(100.00)
World Bank Grant Under 3RD National Urban Water Sector Reform Project (NUWSF)		-	2,000,000.00	2,000,000.00	0.00	(100.00)
STATE SUPPORT for ABUNDONED/ONGOING PROJECTS/Constituency Projects	1,500,000.00	75,000,000.00	75,000,000.00	0.00	(98.00)	
FAMILY AND FOOD PROGRAMME		-	2,144,500.00	2,144,500.00	0.00	(100.00)
Development of M & E Policy and Plateau Integrated Master Plan		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Green Growth for Min. of Budget & Econ. Plan.		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 1Nos Hilux Van		-	28,000,000.00	28,000,000.00	0.00	(100.00)
Office furnishing (HQ & Zones)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 4No Desktop, 5No Laptop, 1No Photocopier, 1N Deskjet Printer		-	500,000.00	500,000.00	0.00	(100.00)
Procurement of Generator 1No. 50KVA & 3No. 5KVAs		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of Data Bank Infrastructure		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of State Gross Domestic Product Infrastructure		-	14,100,000.00	14,100,000.00	0.00	(100.00)
Conduct of Composite Survey	5,570,000.00	15,000,000.00	15,000,000.00	0.00	(62.87)	
Survey of Infrastructure (Health, Education, GHHS and Food Security)		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Construction of Multipurpose Dams (Baushe)		-	81,000,000.00	81,000,000.00	0.00	(100.00)
Establishment of 3 Meter Hydrometrological Station		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Mangu Regional Water Supply (Network Distribution & pipe line )(phase I)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Development of Water Infrastructures for Agriculture		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Existing Water Facilities		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Feasibility Study of detail engineering design in the 3 Senatorial Zones		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Review of Water Supply, Sanitation & Hygiene Policy (WASS)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Development of State Water Supply Master Plan		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Establishment of Plateau Municipal Water Supply and Sanitation Agency PLAMUWA		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Implementation of State Roadmap on Open Defecation (Clean Plateau USE Toilet)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Establishment of Plateau State Water Sector Regulatory Agency		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Green Growth for the Min. of Water Resources		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 25Nos Assorted Distribution Transformers		-	75,000,000.00	75,000,000.00	0.00	(100.00)
Electrification of 5 Villages of existing transmission line		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Green City Power Projects for 25 MDAs (Phase I)		-	150,000,000.00	150,000,000.00	0.00	(100.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

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Solar Mini-Grid Replication Phase I		-	50,000,000.00	50,000,000.00	0.00	(100.00)
World Bank Assisted Project		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Pre-feasibility study for renewable Energy Sites in the Southern Zone of the State		-	4,420,000.00	4,420,000.00	0.00	(100.00)
Procurement of 1No. 5ton Crane Truck (HAIP)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 25Nos Assorted Distribution Transformers		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Take-off Grant for Plateau State Energy Corporation	10,000,000.00	-	15,000,000.00	15,000,000.00	0.00	(33.33)
Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bo		-	5,000,000.00	5,000,000.00	0.00	(100.00)
10 Communities Solar Mini-Grid for Partnership		-	72,000,000.00	72,000,000.00	0.00	(100.00)
World Bank Assisted Project		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Development Partnership with EU		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Feasibility Studies for Development of Hydro Site in Plateau State		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Rehabilitation of Non-functional CSDA project		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Registration of Energy Corporation with NERC		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Development of Stand alone Home Systems		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Development of Strategic Plan for Plateau State Energy Corporation		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 1No. water Tanker		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Procurement of 5No Table, 8No Chairs, 3No. Fire proof Cabinets		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Fifteen (15) Computers for 5 Directorates		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of Billing (T6100) Printer		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 1Nos. Hilux Vans		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Acquisition of Laboratory Equip. For all Laboratories		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Acquisition of Pipes & Fittings for maintenance	3,000,000.00	-	20,000,000.00	220,000,000.00	-200,000,000.00	(85.00)
Acquisition of Water Treatment Chemicals (HTH)	173,519,490.07	-	194,740,000.00	744,740,000.00	-550,000,000.00	(10.90)
Feasibility studies for the construction of Treatment Plant at Kwai & Rabin Du	8,313,000.00	-	51,500,000.00	50,000,000.00	150,000.00	(83.86)
Rehabilitation of Jos and Bukuru Treatment Plants Engineering (AFD)	3,000,000.00	-	94,690,000.00	1,794,690,000.00	-1,700,000,000.00	(96.83)
Installation of New Pipes-Transmission (AFD)		-	58,140,000.00	58,140,000.00	0.00	(100.00)
Production of Water (AFD)		-	59,000,000.00	459,000,000.00	-400,000,000.00	(100.00)
Technical Assistance PSWB (AFD)		-	85,913,400.00	285,913,400.00	-200,000,000.00	(100.00)
Distribution of Pipe Line AFD		-	10,687,500.00	10,687,500.00	0.00	(100.00)
Workshop & Laboratory		-	48,840,000.00	348,840,000.00	-300,000,000.00	(100.00)
Feasibility Studies for building of surface water scheme Dengi and B/Ladi		-	50,000,000.00	50,000,000.00	0.00	(100.00)
SURWASH PROGRAMME FOR RESULTS YELWA area 1	139,859,211.38	-	187,000,000.00	387,000,000.00	-200,000,000.00	(25.21)
SURWASH PROGRAMME FOR RESULTS YELWA area 2	22,520,022.28	-	100,000,000.00	1,500,000,000.00	-1,400,000,000.00	(77.48)
SURWASH PROGRAMME FOR RESULTS YELWA area 3		-	50,000,000.00	500,000,000.00	-450,000,000.00	(100.00)
SURWASH PROGRAMME FOR RESULTS YELWA area 4		-	-	150,000,000.00	-150,000,000.00	#DIV/0!
Procurement of No.1 Hilux Vehicle		-	70,000,000.00	70,000,000.00	0.00	(100.00)
Procurement of 5No Table, 8No Chairs, 3No. Fire proof Cabinets		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 2No. Indian Drill Rig mounted on Ashley Truck with 1100cfm/30		-	-	400,000,000.00	-400,000,000.00	#DIV/0!
Procurement of 6 cylinder Caterpillar Engine for air Compressor		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of 10No. GPS (Global Positioning System)@ N100,000.00		-	50,000.00	50,000.00	0.00	(100.00)
Procurement of 5 Digital Cameras @ N100,000.00 each and One Video Camera		-	50,000.00	50,000.00	0.00	(100.00)

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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Access	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Rehabilitation of Office, Anguldi-Jos	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Construction of Blocks of 2 Compartment Ventilated Pit Latrines in Public places	-	6,500,000.00	6,500,000.00	0.00	(100.00)
Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Mo	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Establishment of Water Quality Testing Laboratory and supply reagents, Anguldi	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Repair of 2No ABEM Terrameter SAS 4000 Model	-	100,000.00	100,000.00	0.00	(100.00)
Repair of broken down Drilling Rigs	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 L	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Development of Water Safety plan for 900 communities (60 per LGA) @ 15,000	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Replication of CLTS&WASHCOM formation/Training for 600 Communities of Jos	-	100,000.00	100,000.00	0.00	(100.00)
Replication of WSSSRP III LGA Wide WASH Profile and Local Investment Plan (LI	-	1,100,000.00	1,100,000.00	0.00	(100.00)
SDG Goal Implementation in the State	-	100,000.00	100,000.00	0.00	(100.00)
Conduct of 3 Pilot Survey for the Viability of Rain Water Harvesting in Rural Com	-	600,000.00	600,000.00	0.00	(100.00)
WASHCOM Formation and Training in 900 Communities of 3 LGAs (i.e 1 Per Sen	-	5,000,000.00	5,000,000.00	0.00	(100.00)
CLTS Step Down Training for 15 LGAs of Plateau State	-	100,000.00	100,000.00	0.00	(100.00)
Conduct Stakeholders Meeting and Launch State version of open defecation free	-	500,000.00	500,000.00	0.00	(100.00)
Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each S	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Support the Domestication of State Wide M&E Frame Work for the LGAs	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Facilitate LGAs on CLTS Triggering and follow up visits in 1200 Communities of 3	-	500,000.00	500,000.00	0.00	(100.00)
PEWASH Activities	-	-	200,000,000.00	-200000000.00	#DIV/0!
SURWASH Activities	495,562,838.47	581,600,000.00	2,581,600,000.00	-2000000000.00	(14.79)
Step Down Training for LGA WASH Officers on Hygiene Promotion Package	-	2,500,000.00	2,500,000.00	0.00	(100.00)
State Down Training on Sanitation Marketing and Scaling up	-	5,000,000.00	5,000,000.00	0.00	(100.00)
WASH Emergencies in Plateau State	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Green Growth for PRUWASSA	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Food, Nutrition in WASH	-	-	-	0.00	#DIV/0!
Mangu Regional Water Supply (Network Distribution & pipe line) from Gindiri to	-	-	400,000,000.00	-400000000.00	#DIV/0!
Construction of 1No. 5000m3 Concrete ground Tank in Mangu Town (SURWASH)	-	24,216,900.00	324,216,900.00	-300000000.00	(100.00)
Consultancy for Preparation of Resettlement Action Plan (RAP) (SURWASH)	51,504,000.00	80,000,000.00	80,000,000.00	0.00	(35.62)
Preparation of Environmental and Social Management Plan (Consultancy) SURW	49,041,750.00	95,000,000.00	95,000,000.00	0.00	(48.38)
Feasibility Study and Detailed Engineering Design (Consultancy) SURWASH	94,445,306.08	110,000,000.00	110,000,000.00	0.00	(14.14)
Wase Ground Water Works (SURWASH)	-	-	526,810,500.00	-526810500.00	#DIV/0!
Panyam Grounnd Water Works (SURWASH)	-	-	400,000,000.00	-400000000.00	#DIV/0!
Rehabilitation of Langtang Treatment Plant (SURWASH)	-	-	403,416,970.00	-403416970.00	#DIV/0!
Rehabilitation of Bokkos Treatment Plant	-	-	458,755,800.00	-458755800.00	#DIV/0!
Procurement of Water treatment Chemicals	-	-	279,100,000.00	-279100000.00	#DIV/0!
Development of O & M Strategy (Consultancy) SURWASH	-	18,700,000.00	18,700,000.00	0.00	(100.00)
Development of M & E Strategy (Consultancy) SURWASH	-	18,200,000.00	18,200,000.00	0.00	(100.00)
Establishment of guidance and adoption to support sustainable tariff collection	11,974,664.80	21,000,000.00	21,000,000.00	0.00	(42.98)
Capacity Building Plan/ Consultancy for PLAMWASSA Staff (SURWASH)	5,963,000.00	20,000,000.00	20,000,000.00	0.00	(70.19)
Development of Risk resilient and Emergency Response Plan (Consultancy) SUR	14,249,535.00	16,000,000.00	16,000,000.00	0.00	(10.94)
Support the provision of 27 sanitation, hand washing and water facilities (WASH	9,998,000.00	57,000,000.00	57,000,000.00	0.00	(82.46)
Formation of Hygiene Clubs in Schools	11,389,000.00	5,000,000.00	5,000,000.00	0.00	127.78
Community Led Total Sanitation (CLTS) in some Communities in 4 LGAs	-	15,000,000.00	15,000,000.00	0.00	(100.00)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Formation of Voluntary Hygiene Promoters (VHPs) in 15 LGAs		21,786,940.00	35,000,000.00	35,000,000.00	0.00	(37.75)
CLIMATE CHANGE STATE PROGRAMME		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Green Growth PLUMWWASA		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Vans		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 4No. Computers/Photocopier		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of 3No Safe/Fireproof Cabinets		-	1,200,000.00	1,200,000.00	0.00	(100.00)
Aquisition of Satelite Images Gazetting of 21No. Urban Areas in Plateau State		-	-	-	0.00	#DIV/0!
Purchase of 30No Drawing Boards, 4No Printers and Computer Software		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Creation of 3No. Zonal Offices at Bassa, Pankshin and Shendam LGA		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Site and Service Schemes:Aquisition and Development of Infrastructure		-	-	-	0.00	#DIV/0!
Installation of Street Lights/Traffic Lights		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Rehabilitation/Construction of West of Mines Access/Loop to Area Command		-	19,000,000.00	19,000,000.00	0.00	(100.00)
Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns		-	6,000,000.00	6,000,000.00	0.00	(100.00)
New Plateau State Regional Development Plan		-	5,000,000.00	5,000,000.00	0.00	(100.00)
City Gates Trafic Decongestion and Management		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Implementation of Greater Jos Master Plan(Planning, Design, Upgrading of Slum		-	32,342,143.00	32,342,143.00	0.00	(100.00)
Design of Master Plans for some selected Urban Areas in Plateau State (Heipang		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Green Growth for Min. of Physical Planning & Urban Development		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Aquisition of 5 Hectares of Land for affordable mass housing scheme		-	22,000,000.00	22,000,000.00	0.00	(100.00)
Procurement of Drawing Materials, Equipment & Establishment of Data Room	25,000,000.00		15,000,000.00	15,000,000.00	0.00	66.67
Construction of 38No. Lock-up Shops at Works Yard, Jos		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Rehabilitation of Govt. Quarters in the Three Divisions		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Green Growth for Ministry of Housing		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Reactivation of Wood Workshop in Jos		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Renovation/Construction of Workshops for NDLEA	95,000,000.00		78,887,600.00	78,887,600.00	0.00	20.42
Renovation of NUJ Secretariat Jos	20,000,000.00		21,543,600.00	21,543,600.00	0.00	(7.17)
Construction of 20 No. Bus Shelter		-	35,200,000.00	35,200,000.00	0.00	(100.00)
Demarcation of Offices/Furnishing	5,000,000.00		11,000,000.00	11,000,000.00	0.00	(54.55)
Procurement of 10Nos. Hilux Vans		-	-	-	0.00	#DIV/0!
Acquisition of 1NO. Excavator		-	35,000,000.00	130,000,000.00	-95000000.00	(100.00)
Beautification of Gardens and Rd. Medians in Jos/Bukuru	32,503,669.00		40,000,000.00	-	40000000.00	(18.74)
Purchase of Survelance Cameras, Street Lights with Security & Monitoring Gadg		-	-	-	0.00	#DIV/0!
Acquisition of 1No. Septic Emtier		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Street Naming (Jos Metropolis)		-	10,000,000.00	150,000,000.00	-140000000.00	(100.00)
Land Compensation and Public Acquisition	159,862,029.97		160,000,000.00	100,000,000.00	60000000.00	(0.09)
Aquisition of Land for Layout Preparation	25,679,803.00		40,000,000.00	100,000,000.00	-60000000.00	(35.80)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Procurement of 5Nos Digital Survey Equipments for Area Offices	6,749,886.00	9,000,000.00	9,000,000.00	0.00	(25.00)
Procurement of Town Planning Studio Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Provision of Second Order Controls (Survey Department)	7,314,950.00	10,000,000.00	10,000,000.00	0.00	(26.85)
Procurement of 1No Continuous Ref. Station (Cors)	55,348,047.25	60,000,000.00	10,000,000.00	50000000.00	(7.75)
PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches	8,781,530.00	9,000,000.00	9,000,000.00	0.00	(2.43)
Building/Expansion of PLAGIS Building	6,464,613.00	10,000,000.00	10,000,000.00	0.00	(35.35)
Expansion of Land Records and Deeds Registries	1,809,000.00	2,500,000.00	2,500,000.00	0.00	(27.64)
Mapping for Cadastral Jos at Scale 1:2000	9,538,441.50	10,000,000.00	10,000,000.00	0.00	(4.62)
Procurement of Motor Vehicles for Judges and Chief Justices	39,487,000.00	295,000,000.00	295,000,000.00	0.00	(86.61)
Procurement of 1No. Staff Bus	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of Office Furniture and Fittings	-	44,000,000.00	44,000,000.00	0.00	(100.00)
Procurement of 3Nos Computers/Accessories Photocopier and office equipmen	3,701,625.00	5,000,000.00	5,000,000.00	0.00	(25.97)
Renovation of Office Complex	201,832,973.88	30,000,000.00	30,000,000.00	0.00	572.78
Procurement of 5No Motorcycles for Zonal Offices	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of Vehicle for Judges	79,540,700.00	100,000,000.00	130,000,000.00	-30000000.00	(20.46)
Procurement of 1No Hilux Van	15,000,000.00	30,000,000.00	30,000,000.00	0.00	(50.00)
Procurement Of 1No 16 Seater Bus	-	20,000,000.00	30,000,000.00	-10000000.00	(100.00)
Procurement of Furniture and fittings for Offices, Chambers and Court Rooms	98,362,800.76	100,000,000.00	90,000,000.00	10000000.00	(1.64)
Procurement of 20 Computer Sets Printers Accessories & 16 Laptops	22,342,313.00	25,000,000.00	20,000,000.00	5000000.00	(10.63)
Acquisition of Law Books	2,560,080.00	4,000,000.00	4,000,000.00	0.00	(36.00)
Building of High Court Complex phase I	161,751,311.52	165,000,000.00	150,000,000.00	15000000.00	(1.97)
Construction/Provision of Water Facilities	8,046,000.00	10,000,000.00	5,000,000.00	5000000.00	(19.54)
Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , F	103,155,859.68	105,000,000.00	100,000,000.00	5000000.00	(1.76)
Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car	105,000,000.00	300,000,000.00	300,000,000.00	0.00	(65.00)
Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installati	17,707,500.00	18,720,000.00	13,720,000.00	5000000.00	(5.41)
Purchase of Office Fire Proof Cabinet and Safe keeping of the Court document	9,925,749.00	30,000,000.00	35,000,000.00	-5000000.00	(66.91)
Purchase of 3No Photocopying Machines	9,041,250.00	10,000,000.00	10,000,000.00	0.00	(9.59)
Purchase of 5No Scanners and 5No fax machines	600,000.00	5,000,000.00	5,000,000.00	0.00	(88.00)
Purchase of Fire Fighting Equipment	28,984,500.00	50,000,000.00	55,000,000.00	-5000000.00	(42.03)
Purchase of Security Equipment	3,690,000.00	20,000,000.00	20,000,000.00	0.00	(81.55)
Construction of ICT Building/ Infrastructures within the Court Premises	17,259,550.00	52,900,000.00	50,000,000.00	2900000.00	(67.37)
Procurement and Installation of 100 KVA (Silent) Generator	-	16,000,000.00	15,000,000.00	1000000.00	(100.00)
Acquisition of Law Books	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Office Furniture	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Fencing of Court Premises	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Drilling of 2No. Borehole within the Court Office Premises and Residence of the	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation of Customary Court building	457,500.00	50,000,000.00	50,000,000.00	0.00	(99.09)

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Construction of Office Buildings	4,685,000.00	30,000,000.00	30,000,000.00	0.00	(84.38)
Procurement of Motor Vehicles	59,837,940.08	85,000,000.00	285,000,000.00	-200000000.00	(29.60)
Procurement of 1No. 18 Seater Bus	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Purchase of Bulk Office Furnitures and Fittings for distribution to offices	6,267,000.00	10,000,000.00	10,000,000.00	0.00	(37.33)
Procurement of 5Nos Computers	-	12,700,000.00	12,700,000.00	0.00	(100.00)
Procurement of 7No. Laptops	-	2,450,000.00	2,450,000.00	0.00	(100.00)
Purchase of Power Generating Set	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Acquisition of Law Books	2,000,000.00	5,000,000.00	5,000,000.00	0.00	(60.00)
Provision of Office Buildings	3,600,000.00	6,700,000.00	4,000,000.00	2700000.00	(46.27)
Renovation of Sharia Court Complex	23,260,914.50	35,000,000.00	35,000,000.00	0.00	(33.54)
Construction of Office Buildings	-	-	-	0.00	#DIV/0!
Procurement of Motor Vehicles	17,838,000.00	30,000,000.00	20,000,000.00	10000000.00	(40.54)
Purchase of Office Furnitures and Fittings	12,328,600.00	12,350,000.00	12,000,000.00	350000.00	(0.17)
Purchase of Power Generating Set	14,518,000.00	15,000,000.00	15,000,000.00	0.00	(3.21)
Acquisition and Compensation of Land	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 2No Hilux Van	24,000,000.00	50,000,000.00	50,000,000.00	0.00	(52.00)
Procurement of 5No. Photocopier Machine	-	500,000.00	500,000.00	0.00	(100.00)
Establishment of Law Reform commission	-	500,000.00	500,000.00	0.00	(100.00)
Furnishing and Equipping of Headquarters & Area Offices	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Acquisition of 8 Plots in Langtang and Shendam	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-
Acquisition of Books for the Library/Attorney-General's Office	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of Mediation Centre Equipment	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Drilling of Boreholes for Office and Quarters	4,907,600.00	4,965,900.00	4,065,900.00	900000.00	(1.17)
Computerization & Upgrading of Internet Connectivity & Installation of Legal So	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Construction of 1 Storey Office Complex for Langtang Area Office	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of special design Computers Brail Alphabets for People with Disab	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Construction of Zonal offices in the Three (3) Senatorial Zones	-	-	-	0.00	#DIV/0!
Completion of Multi-purpose workshop at Zawan	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Fencing of Zawan Vocational Training Center for the Blind	-	-	-	0.00	#DIV/0!
Fencing and Renovation of Rehabilitation Centre Zaria Road	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Construction of Accessibility to all Government Agencies especially at Govt. Hou	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction and Equiping of Osthotics and Prosthotics Workshop	-	5,540,000.00	5,540,000.00	0.00	(100.00)
Development Design & Const. of parking Lot, Sign post for People with disability	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Renovation of Rehabilitation Centre Zaria Road	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Renovation of Classrooms at Zawan	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Bus	-	-	-	0.00	#DIV/0!
Equipping of Azi Nyako Youth Centre	-	2,170,000.00	2,170,000.00	0.00	(100.00)
Building of NYSC Permanent Orientation Camp, Mangu	-	-	-	0.00	#DIV/0!
Building of Shendam Youth Centers Phase1	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Azi Nyako Youth Centre	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation and Fencing of Pankshin Youth Centers Phase 1	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Green Growth for Ministry of Youth and Sports Development	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 1Nos. 30 Seater Bus	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 2No. Hilux	-	25,120,000.00	25,120,000.00	0.00	(100.00)
Procurement of Sports Wears	3,000,000.00	5,000,000.00	5,000,000.00	0.00	(40.00)
Procurement of Sports Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Goodluck Ebele Jonathan Road Stadium Complex Phases I & II	-	-	-	0.00	#DIV/0!
Renovation of Rwang Pam Stadium	-	-	-	0.00	#DIV/0!

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Assistance to Football Clubs & Associations		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No Ambulance		-	-	-	0.00	#DIV/0!
Procurement of 1No 18 Seater Bus		17,000,000.00	27,000,000.00	27,000,000.00	0.00	(37.04)
Construction of Day Care Centre within the Secretariat		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Shops at the Multipurpose Centre		13,280,000.00	25,000,000.00	25,000,000.00	0.00	(46.88)
Review of State/Local/Community Action Plan on UNSCR 1325-2020-2023		-	22,000,000.00	22,000,000.00	0.00	(100.00)
Hosting Northern Women in Agriculture Submit		-	21,000,000.00	21,000,000.00	0.00	(100.00)
Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 3NO. Sharon Vehicles For Monitoring @ N2,000,000.00		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Equipping of constructed and Renovated Schools		12,000,000.00	76,657,100.00	76,657,100.00	0.00	(84.35)
Construction of Office Buildings for Senior Secondary Education Board, Trade Ce		10,000,000.00	10,000,000.00	200,000,000.00	-190000000.00	-
Construction of School Fence, Security post, CCTV (Safe Schools) in the 3 Senat		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Constructions of Wells in all Government Schools in the State.		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Green Growth for Ministry of Education (Secondary)		-	30,000,000.00	30,000,000.00	0.00	(100.00)
AGILE Project Drawdown		-	107,000,000.00	407,000,000.00	-300000000.00	(100.00)
Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation fo		-	32,000,000.00	32,000,000.00	0.00	(100.00)
Provision of 20 Hand gloves per sch. For 2557 (25 packets of 100) public sch. In		-	650,000.00	650,000.00	0.00	(100.00)
provision of liquid soap to 2,557 public primary sch. (4 litres per Sch)		-	11,000,000.00	11,000,000.00	0.00	(100.00)
Purchase of 500 Digital Thermometers for Sch.		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Purchase of Hand Sanitizers for 2,557 public primary sch. In the state (10 per Sc		-	16,000,000.00	16,000,000.00	0.00	(100.00)
Procurement of Assorted Readers to promote a reading culture amongs learner		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Production of Exercise Books for learners including pencils, erasers and sharpne		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Production of Hard copy learning materials for 503,502 learners in public prima		-	32,000,000.00	32,000,000.00	0.00	(100.00)
Bulk Purchase Provision of 10,000 coloured Chalk		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Bulk Purchase/provision of 20,000 Cartons of White Chalk		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Provision of Assorted Educational Charts		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Provision of Assorted Instructional Materials(Registers, Lesson note books, Diar		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of Instructional Materials		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Production of bill board in strategic location across the State on COVID-19 and E		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Store at Board Headquarters and Construction of 25 additional Office		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of 2No Blocks of 16No additional Offices wach with furnishing		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Building of VIP Toilets in 20 Schools across the State at N1,008,000.0 each		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Provision of 20 boreholes to provide portable water to improve hygiene & sanita		-	60,000,000.00	160,000,000.00	-100000000.00	(100.00)
Construction of Perimeter Fencing of 31 Primary Schools, Phase I		-	-	110,000,000.00	-110000000.00	#DIV/0!
Renovation of Board Secretariat		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Monitoring of COVID-19 related implementation in schools		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Universal Basic Education (UBEB) Matching Grant		835,687,028.84	893,311,400.00	3,355,551,400.00	-2462240000.00	(6.45)

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STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Procurement of 1No. Hilux Van	-	-	-	0.00	#DIV/0!
Procurement & Installation of 10 Desktop Computers & Accessories	-	-	-	0.00	#DIV/0!
Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject	-	4,500,000.00	4,500,000.00	0.00	(100.00)
Acquisition of Newspapers & Periodicals (Magazines, Govt.Gazettes etc.)	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Completion of e-Library at Tunkus	-	-	-	0.00	#DIV/0!
Renovation of the Headquarters Office Jos	-	10,940,000.00	10,940,000.00	0.00	(100.00)
Renovation of Shendam Office	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 1Nos 18 Seater Bus	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Acquisition of 5No Table, 8No Chairs, 3No. Fire proof Cabinets	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1	2,740,000.00	3,000,000.00	3,000,000.00	0.00	(8.67)
Procurement of 1No Generator (Igwé)	220,000.00	300,000.00	300,000.00	0.00	(26.67)
Procurement of 1No. Toyota Hilux for Monitoring & Evaluation	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 2No. Laptops	-	500,000.00	500,000.00	0.00	(100.00)
Building of 2No. Blocks of Hostel	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Fencing of Adult Education Resource Centre (AERC) Jos	-	6,500,000.00	6,500,000.00	0.00	(100.00)
Renovation of burnt down Adult Education Resource Centre	-	500,000.00	500,000.00	0.00	(100.00)
Re-roofing & Electrification of 2Nos. Classroom at AERC	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 2Nos. State Emergency Ambulance	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 7No. Fully-equipped Ambulances	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Acquisition of 7No. Desktop & 10 laptop Computers	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition & Upgrading of IDSR/Public Health Laboratory at Epid unit, Jos	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Acquisition of Drugs & Hospital Consumables	45,000,000.00	45,000,000.00	45,000,000.00	0.00	-
Procurement of Medical Equipment & Furnishing Of Secondary Health Care Faci	59,026,187.22	80,000,000.00	80,000,000.00	0.00	(26.22)
Procurement/Distribution of Treated Mosquito Nets	36,201,625.00	20,000,000.00	20,000,000.00	0.00	81.01
Establishment of Rehabilitation and Vocational Centre	-	-	-	0.00	#DIV/0!
Building of Drug Quality Control Laboratory at the Central Medical Stores, Jos	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Fencing, Building of Patients-Relation Shade & other works @ General Hospital	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m)	-	80,000,000.00	80,000,000.00	0.00	(100.00)
Renovation/Building of PSH, Jos	44,625,730.42	52,000,000.00	52,000,000.00	0.00	(14.18)
Upgrading and Renovation of Wase Cottage Hospital	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Sta	79,650,521.10	41,000,000.00	46,000,000.00	-5000000.00	94.27
Upgrading of Gen. Hosp. Langtang to Zonal Referral Hospital	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Upgrading of Gen. Hosp. Pankshin to Zonal Referral Hospital	-	50,000,000.00	50,000,000.00	0.00	(100.00)
surveillance	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Welfare Team (Workers)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Infectious Disease Hospital In the Northern Zone	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Establishment of ICT & National Health Management Information System (NHM	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Completion/Renovation/Building of Cottage Hospital Bökkos	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Maintanance of Health Post at Quaratine Centres	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Eye Health Programme	-	-	-	0.00	#DIV/0!
Neglected Tropical Disease Programme	-	-	-	0.00	#DIV/0!

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

HIV/Aids Programme		-	-	-	0.00	#DIV/0!
State Strategic Development Plan (SSDP)		-	-	-	0.00	#DIV/0!
Programme for the Scale up of Oxygen Plan		-	-	-	0.00	#DIV/0!
Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control		-	50,000,000.00	50,000,000.00	0.00	(100.00)
National Health Insurance Scheme (NHIS)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
National Health Insurance Scheme (NHIS)/MDG/Maternal Child Health project		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Grant for take off of the State Drug distribution Centre		-	28,000,000.00	28,000,000.00	0.00	(100.00)
Establishment of Logistics Management Coordinating Unit (LMCU) and acquisition of		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Case Management		-	20,000,000.00	20,000,000.00	0.00	(100.00)
COVID-19 Responsive Items		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Feeding & Accomodation of Health Workers Managing COVID-19 Patients		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Feeding of COVID-19 Patients at Isolation Centres		-	2,000,000.00	2,000,000.00	0.00	(100.00)
ANRIN/Infection, prevention and control	2,013,987,718.96	-	2,060,000,000.00	160,000,000.00	1900000000.00	(2.23)
Laboratory Pillar		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Logistics pillar		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Monitoring and Supervission		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Realignment & Activation of Pankshin & Shendam Isolation Centres		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Research		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Risk Communication		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Construction of Medical Board Office in Jos		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Tuberculosis and Leprosy		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Purchase of 2No. Hilux Vehicles		-	-	-	0.00	#DIV/0!
Acquisition of 2No. Project Vehicles (Hilux)		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Acquisition of Drugs and PHC Clinics Consumables		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Acquisition of additional Freezers		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Contribution to Intergrated Management of Childhood Illness		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Contribution to Family Planning		-	23,000,000.00	23,000,000.00	0.00	(100.00)
Contribution to Immunization	1,080,284,868.56	-	1,092,000,000.00	42,000,000.00	1050000000.00	(1.07)
Acquisition of Solar Energy/Power Bank for three PHC Centres per LGA		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 1No 18-Seater Hiace Bus		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Corolla		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1NO Bipolar Coagulator		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of 1NO Bus (Toyota 18 Seater)		-	29,000,000.00	29,000,000.00	0.00	(100.00)
Procurement of 1No Hilux		-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of Specialized Hospital equipment	50,000,000.00	-	102,700,000.00	402,700,000.00	-300000000.00	(51.31)
Procurement of 1NO Ambulance (full Option)		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 1NO Cardiac Monitoring Machine		-	26,000,000.00	26,000,000.00	0.00	(100.00)
Procurement of 1NO Maikano Generator (100 KVA)		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 2,000,000 NO. of PPE		-	10,000,000.00	10,000,000.00	0.00	(100.00)

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Procurement of 3NO Ventilator		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 50NO ICU Beds and Beddings		-	54,500,000.00	54,500,000.00	0.00	(100.00)
Procurement of 5NO Oxygen Concentrator		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of 5NO Suction Machine		-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of Mortuary Cabinents (36 Bodies)		-	24,900,000.00	24,900,000.00	0.00	(100.00)
Procurement of Trolley/Stretchers/Wheel Chair & Other		-	4,066,200.00	4,066,200.00	0.00	(100.00)
Procurement of 3NO Autoclave washing Machine		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of Meyfield Headrest		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of Pneumatic Drill		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Hilux		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Corolla (2020 Model)		-	12,500,000.00	12,500,000.00	0.00	(100.00)
PEE Gwons 1,010 @ 12,000.00 each		-	10,120,000.00	10,120,000.00	0.00	(100.00)
Procurement of 1000Nos Apron @ 4,000		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Procurement of 100Nos Bed pan @ 6,000		-	600,000.00	600,000.00	0.00	(100.00)
Procurement of 100Nos Urinals @ 6,000.00 each		-	600,000.00	600,000.00	0.00	(100.00)
Procurement of 120No Mobile Trolleys @ 40,000		-	4,800,000.00	4,800,000.00	0.00	(100.00)
Procurement of 120Nos Ambu Bage @ 7,000.00 each		-	840,000.00	840,000.00	0.00	(100.00)
Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 13Nos Oxygen Concentrator @250,000.00 each		-	3,250,000.00	3,250,000.00	0.00	(100.00)
Procurement of 14 Toyota Ambulance @ 25,000,000.00		-	200,000,000.00	200,000,000.00	0.00	(100.00)
Procurement of 2,000Nos Blankets(Eskimo) @8,000		-	16,000,000.00	16,000,000.00	0.00	(100.00)
Procurement of 1No 32 seater Coaster Bus @ 28 million, 1No Hilux @22 million		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Admin Block I		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Building of Auditorium I		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Building of Lecture Halls I	9,997,000.00		13,000,000.00	13,000,000.00	0.00	(23.10)
Establishment of ICT Centre	2,500,000.00		3,000,000.00	3,000,000.00	0.00	(16.67)
Procurement of 1No. 32 seater Buses		-	-	-	0.00	#DIV/0!
Building & equipping of Admin. Block	24,461,921.50		46,970,000.00	46,970,000.00	0.00	(47.92)
Procurement of 6No. Hilux	26,000,000.00		165,000,000.00	165,000,000.00	0.00	(84.24)
Furnishing and Equipping of Offices	17,450,000.00		21,200,000.00	18,700,000.00	2500000.00	(17.69)
Procurement of 5No. Laptops and 5No. Printers	7,493,695.00		11,000,000.00	11,000,000.00	0.00	(31.88)
Acquisition of 1No. Photocopying Machine		-	2,200,000.00	2,200,000.00	0.00	(100.00)
Procurement of 1No. Generator		-	31,900,000.00	31,900,000.00	0.00	(100.00)
Procurement of 4No. Protectors, Screens and PA Equipment		-	9,927,500.00	9,927,500.00	0.00	(100.00)
Procurement of Computer Accessories	42,001,480.86		68,200,000.00	68,200,000.00	0.00	(38.41)
Procurement of 5No Air Condition		-	37,427,500.00	37,427,500.00	0.00	(100.00)

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Installation of Internet		-	5,500,000.00	5,500,000.00	0.00	(100.00)
Domestic Resource Mobilization-Consultancy Services	693,984,792.20		750,200,000.00	750,200,000.00	0.00	(7.49)
Building of Admin. Block (Phase I)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building, Furnishing, Equipping of Medical Chemistry & Biology Laboratories (Ph		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of the College Library		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No Hilux		-	-	-	0.00	#DIV/0!
Equipping of Environmental Laboratory		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 1000 Units of 2 Wheeler 240 Liters of Plastic Waste Bins		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 40No Dino Bins		-	20,650,000.00	20,650,000.00	0.00	(100.00)
Landscaping of JD Gomwalk Secretariat Compound Jos Plateau State		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Reactivation/Renovation of Soil Conversation School Mile 8 Pankshin		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Resuscitation/Renovation & Fencing of Bukuru Nursery		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Completion of the Renovation & Furnishing of Divisional Forest Office Shendam		-	5,500,000.00	5,500,000.00	0.00	(100.00)
Reclamation of Gully Erosion at Gasen, Kuru		-	13,000,000.00	13,000,000.00	0.00	(100.00)
Soil and Gully Erosion Control including Relevant Tech. in Jos , Garkawa, pyache,		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Erosion Control at Amper		-	48,142,860.00	48,142,860.00	0.00	(100.00)
CLIMATE CHANGE STATE PROGRAMME	48,901,090.00		50,000,000.00	400,000,000.00	-350000000.00	(2.20)
AGRO-CLIMATIC RESILIENCE IN SEMI ARID LANDSCAPED (ACReSAL)	1,045,078,414.71		1,050,000,000.00	300,000,000.00	750000000.00	(0.47)
Green Growth Min. of Environment	29,880,980.00		60,000,000.00	60,000,000.00	0.00	(50.20)
Acquisition of 3No Table, 8No Chairs, 2No. Fire proof Cabinets		-	400,000.00	400,000.00	0.00	(100.00)
Acquisition and Development of 2 Dumpsites at Nyango-Gyel Gyero Road and M		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Completion of Office Blocks at the Headquarter		-	10,000,000.00	10,000,000.00	0.00	(100.00)
SURWASH Activities	77,401,071.90		100,917,000.00	1,000,917,000.00	-900000000.00	(23.30)
Take-Off Grant		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Resuscitation of Nurseries & Extension Services		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 2Nos Hilux		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Bus		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of 1No Mikano Generating Power Plant		-	45,000,000.00	45,000,000.00	0.00	(100.00)
Procurement of 5No Laptop Computers, 5No Desktop Comuters, 5No Digital Pri	10,950,000.00		35,000,000.00	35,000,000.00	0.00	(68.71)
Construction/Expansion of Offices at MLGCA	38,833,000.00		40,000,000.00	40,000,000.00	0.00	(2.92)
Purchase of 5No Table, 8No Chairs, 3No. Fire proof Cabinets, 10No Ceiling Fans,	9,000,000.00		25,000,000.00	25,000,000.00	0.00	(64.00)
Hosting of Website	12,000,000.00		20,000,000.00	20,000,000.00	0.00	(40.00)
Green Growth Min. for Local Govt. and Chieftaincy Affairs		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Van	25,000,000.00		35,000,000.00	35,000,000.00	0.00	(28.57)
Procurement of 3No. Cabinet		-	150,000.00	150,000.00	0.00	(100.00)
Procurement of 5No Tables, 8No Chairs, Carpets.	3,480,000.00		3,500,000.00	3,500,000.00	0.00	(0.57)
Procurement of 3No. Desktop/4No. Laptop Computers		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 3No. Printers		-	600,000.00	600,000.00	0.00	(100.00)
Procurement of 2No. Photocopiers		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 2No. Scanners		-	80,000.00	80,000.00	0.00	(100.00)
Procurement of 1No. Generator (3.5KVA)		-	100,000.00	100,000.00	0.00	(100.00)
Procurement of 2No. Save Box (Office of Cashier)		-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 2No. Projectors and Board		-	1,000,000.00	1,000,000.00	0.00	(100.00)

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 01/07/24  
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 Accountant - General, Plateau State

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Procurement of 4No. Refrigerators		-	350,000.00	350,000.00	0.00	(100.00)
Procurement of 4No. Flat Screen 24Inch TV		-	450,000.00	450,000.00	0.00	(100.00)
Procurement of 10No. Standing Fans		-	350,000.00	350,000.00	0.00	(100.00)
Procurement of 2No. Toyota Camry		12,266,000.00	15,000,000.00	30,000,000.00	-15000000.00	(18.23)
Acquisition of 2No LG Flat Screen TV, 2No LG Refrigerator, 2No LG Air condition		4,000,000.00	8,500,000.00	8,500,000.00	0.00	(52.94)
Furnishing and Equipping of Lab. & Lecture Theater		-	-	10,000,000.00	-10000000.00	#DIV/0!
Acquisition of 5No Tables, 8No Chairs, 3No. Fire proof Cabinets		4,000,000.00	5,000,000.00	5,000,000.00	0.00	(20.00)
Acquisition of Textbooks and Journals		24,111,344.81	28,500,000.00	18,500,000.00	10000000.00	(15.40)
Landscaping, Building of Hostels, Heipang-Barkin Ladi		13,966,512.00	13,983,799.00	13,983,799.00	0.00	(0.12)
Construction of Hostels, Heipang-Barkin Ladi		-	-	-	0.00	#DIV/0!
Fencing of School Environment (Phase 1)		25,000,000.00	25,000,000.00	20,000,000.00	5000000.00	-
Library Development (TETFUND)		98,432,675.00	25,000,000.00	25,000,000.00	0.00	293.73
Construction of Radiology Complex, Heipang-Barkin Ladi		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Equipment Fabrication (TETFUND)		-	13,939,401.00	13,939,401.00	0.00	(100.00)
Renovation of Hostels, Heipang-Barkin Ladi		9,200,000.00	41,000,000.00	10,000,000.00	31000000.00	(77.56)
Renovation of Staff Quarters, Heipang-Barkin Ladi		9,994,450.00	10,000,000.00	10,000,000.00	0.00	(0.06)
Physical Infrastructure/Project Upgrade (TETFUND)		466,509,323.39	251,400,000.00	250,000,000.00	1400000.00	85.56
Physical Projects Maintainance (TETFUND)		9,999,529.95	10,000,000.00	10,000,000.00	0.00	(0.00)
Institution-based Research (TETFUND)		49,999,310.00	50,240,000.00	40,000,000.00	10240000.00	(0.48)
Procurement of 5No. Corolla Vehicles		-	20,600,000.00	20,600,000.00	0.00	(100.00)
Acquisition of Sports Equipment		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Landscaping of the College		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Construction of Toilets for Staff & Students		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Compensation of Land and Perimetre Fencing		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Acquisition of 1No LG Flat Screen TV, 2No LG Refrigerator, 3No LG Air condition		7,354,500.00	10,000,000.00	10,000,000.00	0.00	(26.46)
Procurement of University Health Service Equipment		28,831,837.57	30,000,000.00	30,000,000.00	0.00	(3.89)
Acquisition of Lab equipment & others		8,375,325.01	15,000,000.00	15,000,000.00	0.00	(44.16)
Acquisition of Library Books TET Fund		2,640,833.76	50,000,000.00	50,000,000.00	0.00	(94.72)
Procurement of Plants and Machinery		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Publicity Equipment		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)		4,730,300.00	15,000,000.00	15,000,000.00	0.00	(68.46)
Building of Works/Physical Facilities Complex		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Faculty of Arts (TET Fund)		-	100,000,000.00	100,000,000.00	0.00	(100.00)
Construction of Bursary Annex (Store)		-	17,000,000.00	17,000,000.00	0.00	(100.00)
Construction of Faculty of Environmental Sciences Phase I(TETFUND)		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Building and Furnishing of Faculty of Health Science (TET Fund)		29,324,944.51	91,550,290.00	91,550,290.00	0.00	(67.97)
Construction and Furnishing of Faculty of Agric Science Phase I )TET Fund)		-	100,000,000.00	100,000,000.00	0.00	(100.00)
Construction of Faculty of Law		50,000,000.00	100,000,000.00	100,000,000.00	0.00	(50.00)
Proposed Construction of Academic Planning Department (TETFUND)		-	121,000,000.00	121,000,000.00	0.00	(100.00)
Proposed construction of Block Offices and Class Rooms (TETFUND)		33,468,303.08	125,000,000.00	125,000,000.00	0.00	(73.23)

The Accompany Notes form part of this Statements

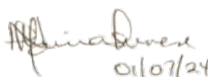
  
 01/07/24  
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PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023

Schools Accreditation/Convocation -PLSG	99,586,817.68	100,000,000.00	100,000,000.00	0.00	(0.41)
Renovation of Building - PLSG	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Students Hostel - NEEDS	-	70,500,000.00	70,500,000.00	0.00	(100.00)
Construction of Female Hostel	70,500,000.00	80,000,000.00	80,000,000.00	0.00	(11.88)
Construction of Male Hostel	3,357,000.00	20,000,000.00	20,000,000.00	0.00	(83.22)
Construction/Furnishing of Senior Staff Quarters 20 blocks of 6 flats each (120 flats)	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Construction/Furnishing of Junior Staff Quarters 10 blocks of 6 flats each (60 flats)	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Building of Principal Officers Quarters (PLSG)	-	-	-	0.00	#DIV/0!
External Electrification of University Premises	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Building of Gate & Fence	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Building of Multipurpose Complex	-	66,000,000.00	66,000,000.00	0.00	(100.00)
Construction of Mass Comm. Complex, Photo/Production Studio & Furnishing (TET FUND)	-	177,541,000.00	177,541,000.00	0.00	(100.00)
Perimeter fencing and Building of Gate House(Academic Area)-PLSG	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Water Reticulation	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Schools of Post Graduate Studies	21,749,894.00	24,873,600.00	24,873,600.00	0.00	(12.56)
Landscaping of Academic Area	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Proposed construction of Laboratories and Studio for Faculty of Environmental Science	25,165,697.81	125,000,000.00	125,000,000.00	0.00	(79.87)
Proposed construction of 1200 Capacity Lecture Theatre (NEEDS)	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Construction of Stadium (TET FUND)	4,897,525.01	150,000,000.00	150,000,000.00	0.00	(96.73)
Construction of Road Network within the Academic Area	27,601,556.67	30,000,000.00	30,000,000.00	0.00	(7.99)
Construction of Shopping Complex (PLSG)	6,609,786.26	60,000,000.00	60,000,000.00	0.00	(88.98)
Construction/furnishing of ICT Centre (TET FUND)	-	70,517,810.00	70,517,810.00	0.00	(100.00)
Acquisition of Internet facilities to Link Offices, Classrooms and Laboratories/Innovation Centres	2,870,000.00	5,000,000.00	5,000,000.00	0.00	(42.60)
Renovation of Laboratory (FGMOE) PINAPU	7,528,547.17	-	-	0.00	#DIV/0!
Land and Property compensation	6,518,468.68	20,000,000.00	20,000,000.00	0.00	(67.41)
Acquisition and Compensation of Land	-	4,353,000.00	4,353,000.00	0.00	(100.00)
Procurement of 1No Hilux	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 2No. Toyota Camry	-	-	-	0.00	#DIV/0!
Furnishing of College Library/Office	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Construction of Boys and Girls Hostels	-	7,976,800.00	7,976,800.00	0.00	(100.00)
Building of Gate & Part Fencing	-	12,640,000.00	12,640,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Toyota Halce Bus New Model	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Scholarship to Tertiary Students, Jos East Constituency	-	1,899,333.33	1,899,333.33	0.00	(100.00)
Scholarship to Student across Dengi Constituency	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Scholarship to Students across Riyom Constituency	-	1,899,333.33	1,899,333.33	0.00	(100.00)
Scholarship to Students across Miksa, Mikang Constituency	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Scholarship to Students across Jos North West Constituency	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Scholarship and Project allowances, Kumkwam, Langtang North Central	-	12,000,000.00	12,000,000.00	0.00	(100.00)
Scholarship to Students across Shendam Constituency	-	1,899,333.34	1,899,333.34	0.00	(100.00)
Scholarship to Students across Mangu South Constituency	-	5,000,000.00	5,000,000.00	0.00	(100.00)
CONSTITUENCY ALLOWANCE GENERAL	45,000,000.00	55,000,000.00	55,000,000.00	0.00	(18.18)
Yelwa Zangam Road Construction	-	-	-	0.00	#DIV/0!
CONTINUOUS COORDINATION OF FOOD AND NUTRITION ACTIVITIES ACROSS THE STATE	-	-	-	0.00	#DIV/0!
Acquisition and Refurbishment of Trains	655,000,000.00	1,000,000,000.00	-	1000000000.00	(34.50)

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Maintenance of Roads		-	-	-	0.00	#DIV/0!
Matching Grant		-	-	-	0.00	#DIV/0!
SURWASH Activities		-	-	-	0.00	#DIV/0!
Procurement of Printing Press Machines		-	-	-	0.00	#DIV/0!
Green Growth for Ministry of Information		-	12,500,000.00	-	12500000.00	(100.00)
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices		-	750,000.00	-	750000.00	(100.00)
Acquisition of Office Furniture/Equipment		-	5,000,000.00	-	5000000.00	(100.00)
Installation of Solar Backup System for the Ministry		-	-	-	0.00	#DIV/0!
Procurement & Installation of Computer, Printers & Accessories for HQRTS &		-	91,000,000.00	-	91000000.00	(100.00)
Acquisition of 1NO. Excavator		-	-	-	0.00	#DIV/0!
Construction /Rehabilitation of Roads in Jos/Bukuru Metropolis		-	-	-	0.00	#DIV/0!
Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installa		-	-	-	0.00	#DIV/0!
Procurement and Installation of 100 KVA (Silent) Generator		-	-	-	0.00	#DIV/0!
Provision of Office Buildings		-	-	-	0.00	#DIV/0!
Purchase of Office Furnitures and Fittings		-	-	-	0.00	#DIV/0!
Drilling of Boreholes for Office and Quarters		-	-	-	0.00	#DIV/0!
Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop &		-	2,500,000.00	-	2500000.00	(100.00)
Furnishing and Equipping of Offices		-	-	-	0.00	#DIV/0!
Renovation of Civil Work		-	45,000,000.00	-	45000000.00	(100.00)
Renovation of Staff Quarters		-	-	-	0.00	#DIV/0!
Physical Projects Maintainance (TETFUND)		-	-	-	0.00	#DIV/0!
Institution-based Research (TETFUND)		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	#DIV/0!
<b>Total</b>		<b>30,659,001,834.00</b>	<b>49,051,690,117.00</b>	<b>58,242,773,387.00</b>	<b>- 9,191,083,270.00</b>	
<b>GRAND TOTAL</b>		<b>37,079,765,619.32</b>	<b>58,980,890,617.00</b>	<b>65,798,973,887.00</b>	<b>(6,818,083,270.00)</b>	<b>(37.13)</b>

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Code	Description	Note	Actual Year 2023	Final Budget 2023	Initial/Original Budget 2023	Supplementary Budget 2023	Variance on Final Budget (%Achieved)	ACTUAL 2022
701	General Public Services	1	105,297,811,805.55	84,715,584,729.00	58,707,061,041.00	26,008,523,688.00	124	17,458,432,777.51
702	Defence	2	-	-	-	-	#DIV/0!	-
703	Public Order and Safety	3	6,054,721,715.01	8,183,936,080.00	8,057,229,210.00	126,706,870.00	74	2,481,141,699.52
704	Economic Affairs	4	11,524,096,655.22	17,026,184,497.00	12,140,928,767.00	4,885,255,730.00	68	87,657,076,956.47
705	Environmental Protection	5	2,008,215,250.14	2,422,718,694.00	2,634,435,344.00	(211,716,650.00)	83	569,211,566.49
706	Housing and Community Development	6	4,689,446,503.68	9,003,986,957.00	20,749,082,825.00	(11,745,095,868.00)	52	1,936,012,304.35
707	Health	7	8,727,218,623.53	10,764,064,359.00	7,014,624,359.00	3,749,440,000.00	81	6,987,485,658.88
708	Recreation, Culture and Religion	8	3,507,820,417.65	4,788,813,432.00	5,762,554,932.00	- 973,741,500.00	73	4,314,188,858.30
709	Education	9	25,481,391,233.37	30,928,778,712.00	31,294,784,382.00	(366,005,670.00)	82	14,706,444,535.19
710	Social Protection	10	8,778,763,843.24	9,117,267,131.00	3,590,633,731.00	5,526,633,400.00	96	7,472,878,414.66
	<b>TOTAL EXPENDITURE</b>		<b>176,069,486,047.39</b>	<b>176,951,334,591.00</b>	<b>149,951,334,591.00</b>	<b>27,000,000,000.00</b>	<b>100</b>	<b>143,582,872,771.37</b>
<b>NOTES</b>								
1	<b>General Public Services</b>							
	* Recurrent Expenditure		90,134,204,473.77	65,280,176,353.00	38,881,402,665.00	26,398,773,688.00	138	16,843,634,565.95
	* Capital Expenditure		15,163,607,331.78	19,435,408,376.00	19,825,658,376.00	(390,250,000.00)	78	614,798,211.56
	<b>Total</b>		<b>105,297,811,805.55</b>	<b>84,715,584,729.00</b>	<b>58,707,061,041.00</b>	<b>26,008,523,688.00</b>	<b>124</b>	<b>17,458,432,777.51</b>
	<b>Comments:</b>							

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# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER 2023

2	<b>Defence</b>							
	* Recurrent Expenditure			-		-		
	* Capital Expenditure		-	-	-	-		
	<b>Total</b>		-	-	-	-		-
	<b>Comments:</b>							
						1,361,794,097.00		
3	<b>Public Order and Safety</b>							
	* Recurrent Expenditure	4,219,816,138.21	4,877,530,580.00	5,158,673,710.00	-	281,143,130.00	87	1,689,960,389.80
	* Capital Expenditure	1,834,905,576.80	3,306,405,500.00	2,898,555,500.00		407,850,000.00	55	791,181,309.72
	<b>Total</b>	<b>6,054,721,715.01</b>	<b>8,183,936,080.00</b>	<b>8,057,229,210.00</b>		<b>126,706,870.00</b>	<b>74</b>	<b>2,481,141,699.52</b>
	<b>Comments:</b>							
4	<b>Economic Affairs</b>							
	* Recurrent Expenditure	1,134,928,612.04	1,361,794,097.00	2,076,538,367.00	-	714,744,270.00	83	83,861,460,022.29
	* Capital Expenditure	10,389,168,043.18	15,664,390,400.00	10,064,390,400.00		5,600,000,000.00	66	3,795,616,934.18
	<b>Total</b>	<b>11,524,096,655.22</b>	<b>17,026,184,497.00</b>	<b>12,140,928,767.00</b>		<b>4,885,255,730.00</b>	<b>68</b>	<b>87,657,076,956.47</b>
	<b>Comments:</b>							
5	<b>Environmental Protection</b>							
	* Recurrent Expenditure	806,953,693.53	910,108,834.00	666,825,484.00		243,283,350.00	89	365,217,229.26
	* Capital Expenditure	1,201,261,556.61	1,512,609,860.00	1,967,609,860.00		(455,000,000.00)	79	203,994,337.23
	<b>Total</b>	<b>2,008,215,250.14</b>	<b>2,422,718,694.00</b>	<b>2,634,435,344.00</b>		<b>(211,716,650.00)</b>	<b>83</b>	<b>569,211,566.49</b>
	<b>Comments:</b>							
6	<b>Housing and Community Development</b>							
	* Recurrent Expenditure	2,655,841,038.50	2,731,565,814.00	3,088,078,412.00	-	356,512,598.00	97	839,135,840.47
	* Capital Expenditure	2,033,605,465.18	6,272,421,143.00	17,661,004,413.00		(11,388,583,270.00)	32	1,096,876,463.88
	<b>Total</b>	<b>4,689,446,503.68</b>	<b>9,003,986,957.00</b>	<b>20,749,082,825.00</b>		<b>(11,745,095,868.00)</b>	<b>52</b>	<b>1,936,012,304.35</b>
	<b>Comments:</b>							

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**




# PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER 2023

7	<b>Health</b>							
	* Recurrent Expenditure		5,318,441,972.27	5,567,188,159.00	4,467,748,159.00	1,099,440,000.00	96	3,708,800,855.70
	* Capital Expenditure		3,408,776,651.26	5,196,876,200.00	2,546,876,200.00	2,650,000,000.00	66	3,278,684,803.18
	<b>Total</b>		<b>8,727,218,623.53</b>	<b>10,764,064,359.00</b>	<b>7,014,624,359.00</b>	<b>3,749,440,000.00</b>	81	<b>6,987,485,658.88</b>
	Comments:							
8	<b>Recreation, Culture &amp; Religion</b>							
	* Recurrent Expenditure		3,469,947,473.90	3,861,684,032.00	4,717,925,532.00	- 856,241,500.00	90	4,313,812,658.30
	* Capital Expenditure		37,872,943.75	927,129,400.00	1,044,629,400.00	(117,500,000.00)	4	376,200.00
	<b>Total</b>		<b>3,507,820,417.65</b>	<b>4,788,813,432.00</b>	<b>5,762,554,932.00</b>	<b>- 973,741,500.00</b>	73	<b>4,314,188,858.30</b>
	Comments:							
9	<b>Education</b>							
	* Recurrent Expenditure		22,527,118,182.61	24,537,468,974.00	21,778,874,644.00	2,758,594,330.00	92	8,161,132,108.91
	* Capital Expenditure		2,954,273,050.76	6,391,309,738.00	9,515,909,738.00	(3,124,600,000.00)	46	6,545,312,426.28
	<b>Total</b>		<b>25,481,391,233.37</b>	<b>30,928,778,712.00</b>	<b>31,294,784,382.00</b>	<b>(366,005,670.00)</b>	82	<b>14,706,444,535.19</b>
	Comments:							
10	<b>Social Protection</b>							
	* Recurrent Expenditure		8,722,468,843.24	8,842,927,131.00	3,316,293,731.00	5,526,633,400.00	99	7,470,378,414.66
	* Capital Expenditure		56,295,000.00	274,340,000.00	274,340,000.00	-	21	2,500,000.00
	<b>Total</b>		<b>8,778,763,843.24</b>	<b>9,117,267,131.00</b>	<b>3,590,633,731.00</b>	<b>5,526,633,400.00</b>	96	<b>7,472,878,414.66</b>
	Comments:							

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 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

Code	Economic	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
	<b>Total Expenditure</b>	<b>149,951,334,591.00</b>	<b>176,951,334,591.00</b>	<b>176,069,486,047.39</b>	<b>99.50</b>
<b>2</b>	<b>EXPENDITURES</b>	<b>149,951,334,591.00</b>	<b>176,951,334,591.00</b>	<b>176,069,486,047.39</b>	<b>99.50</b>
<b>21</b>	<b>PERSONNEL COST</b>	<b>39,825,929,574.00</b>	<b>45,325,929,574.00</b>	<b>43,493,963,519.06</b>	<b>95.96</b>
<b>2101</b>	<b>SALARY</b>	<b>36,825,929,574.00</b>	<b>36,825,929,574.00</b>	<b>35,064,115,823.20</b>	<b>95.22</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b>36,825,929,574.00</b>	<b>36,825,929,574.00</b>	<b>35,064,115,823.20</b>	<b>95.22</b>
21010101	SALARY	33,629,494,018.00	33,579,494,018.00	29,487,766,535.41	87.81
21010103	CRF SALARIES	3,196,435,556.00	3,246,435,556.00	5,576,349,287.79	171.77
<b>2103</b>	<b>SOCIAL BENEFITS</b>	<b>3,000,000,000.00</b>	<b>8,500,000,000.00</b>	<b>8,429,847,695.86</b>	<b>99.17</b>
<b>210301</b>	<b>SOCIAL BENEFITS</b>	<b>3,000,000,000.00</b>	<b>8,500,000,000.00</b>	<b>8,429,847,695.86</b>	<b>99.17</b>
21030101	PENSION	2,640,000,000.00	7,730,000,000.00	7,669,582,161.52	99.22
21030102	GRATUITY	360,000,000.00	770,000,000.00	760,265,534.34	98.74
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>44,326,431,130.00</b>	<b>72,644,514,400.00</b>	<b>95,495,756,909.01</b>	<b>131.46</b>
<b>2202</b>	<b>OVERHEAD COST</b>	<b>34,819,931,130.00</b>	<b>72,644,514,400.00</b>	<b>95,495,756,909.01</b>	<b>131.46</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>4,959,805,088.00</b>	<b>3,068,456,242.00</b>	<b>2,989,439,379.34</b>	<b>97.42</b>
22020101	Local Travel and Transport: Training	631,589,435.00	514,876,420.00	483,358,111.50	93.88
22020102	Local Travel and Transport: Others	1,105,074,753.00	1,164,174,302.00	1,136,008,802.75	97.58
22020103	International Travel and Transport: Training	200,000,000.00	17,800,000.00	17,723,000.00	99.57
22020104	International Travel and Transport: Others	2,395,107,700.00	930,140,000.00	928,626,333.73	99.84
22020105	Leave of Passages	628,033,200.00	441,465,520.00	423,723,131.36	95.98
22020106	TET FUND-Training/Conference/Publication and Journal	-	-	-	#DIV/0!
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>662,215,155.00</b>	<b>1,141,732,018.82</b>	<b>1,116,793,981.55</b>	<b>97.82</b>
22020201	ELECTRICITY CHARGES	167,560,795.00	115,327,000.00	100,725,074.15	87.34
22020202	TELEPHONE CHARGES	40,508,910.00	25,545,500.00	20,952,772.50	82.02
22020203	INTERNET ACCESS CHARGES	92,710,500.00	162,521,450.00	161,697,826.08	99.49
22020204	SATELLITE BROADCASTING ACCESS CHARGES	23,904,000.00	9,282,000.00	7,337,300.00	79.05
22020205	WATER RATES	21,576,950.00	16,197,000.00	14,264,600.00	88.07
22020206	SEWERAGE CHARGES	6,452,000.00	3,102,000.00	2,708,280.00	87.31
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	59,502,000.00	36,952,000.00	36,303,060.00	98.24
22020209	OTHER UTILITIES	250,000,000.00	772,805,068.82	772,805,068.82	100.00

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*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>1,589,735,580.00</b>	<b>998,000,186.00</b>	<b>919,563,207.39</b>	<b>92.14</b>
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	406,670,600.00	359,272,600.00	350,681,397.34	97.61
22020302	BOOKS	27,387,980.00	21,800,980.00	17,458,395.00	80.08
22020303	NEWSPAPERS	28,191,500.00	17,239,500.00	12,953,878.00	75.14
22020304	MAGAZINES & PERIODICALS	20,743,500.00	8,053,500.00	4,733,290.00	58.77
22020305	PRINTING OF NON SECURITY DOCUMENTS	245,360,000.00	256,854,500.00	248,720,856.07	96.83
22020306	PRINTING OF SECURITY DOCUMENTS	58,408,500.00	35,122,500.00	33,779,621.00	96.18
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	269,870,000.00	156,619,306.00	154,203,025.00	98.46
22020308	FIELD & CAMPING MATERIALS SUPPLIES	1,500,000.00	1,500,000.00	-	0.00
22020309	UNIFORMS & OTHER CLOTHING	35,543,500.00	28,879,500.00	22,688,478.98	78.56
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	25,009,000.00	24,300,000.00	23,591,920.00	97.09
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	37,968,000.00	29,268,000.00	24,666,450.00	84.28
22020312	Purchase of Grains for Re-sale to the Public	60,000,000.00	1,000,000.00	-	0.00
22020313	Purchase of Fertilizer/SUBSIDY OF FERTILIZER/ OTHER SUBSIDY PRO	300,000.00	886,800.00	871,500.00	98.27
22020314	Production of Public Enlightenment /Citizens Engagement Mate	340,252,000.00	41,152,000.00	10,251,500.00	24.91
22020315	Photo Materials	8,381,000.00	13,951,000.00	13,146,271.00	94.23
22020316	Central Stores Supplies	22,500,000.00	750,000.00	682,000.00	90.93
22020317	Lapidary Consumables	650,000.00	350,000.00	183,000.00	52.29
22020318	Electoral Materials	1,000,000.00	1,000,000.00	951,625.00	95.16
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>1,192,019,152.00</b>	<b>1,206,067,998.00</b>	<b>1,158,896,470.25</b>	<b>96.09</b>
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	330,976,000.00	447,949,000.00	426,651,536.62	95.25
22020402	MAINTENANCE OF OFFICE FURNITURE	100,615,080.00	66,675,000.00	60,178,310.00	90.26
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	117,375,000.00	82,558,000.00	80,294,109.00	97.26
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	163,912,000.00	169,724,000.00	160,325,978.63	94.46
22020405	MAINTENANCE OF PLANTS/GENERATORS	116,225,720.00	88,509,000.00	84,731,980.00	95.73
22020406	OTHER MAINTENANCE SERVICES	324,550,000.00	316,750,998.00	313,827,930.00	99.08
22020410	MAINTENANCE OF STREET LIGHTINGS	10,080,000.00	5,980,000.00	5,733,426.00	95.88
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	20,632,000.00	24,222,000.00	23,515,200.00	97.08
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	4,003,352.00	1,900,000.00	1,878,000.00	98.84
22020413	MINOR ROAD MAINTENANCE	3,650,000.00	1,800,000.00	1,760,000.00	97.78
<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>885,678,111.00</b>	<b>671,066,697.00</b>	<b>654,178,528.86</b>	<b>97.48</b>
22020501	Local Training/Workshops and Seminars	578,873,300.00	544,334,197.00	534,043,707.61	98.11
22020502	International Training/Workshop and Seminars	18,600,000.00	3,800,000.00	1,860,000.00	48.95
22020503	Annual Conferences	288,204,811.00	122,932,500.00	118,274,821.25	96.21

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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>5,034,573,000.00</b>	<b>11,445,272,170.00</b>	<b>11,451,508,453.83</b>	<b>100.05</b>
22020601	Security Gadgets/Services	148,149,000.00	92,561,900.00	92,625,251.53	100.07
22020602	Rent of office	36,099,000.00	10,899,000.00	10,154,600.00	93.17
22020603	Rent of Houses	43,515,000.00	6,050,000.00	4,817,666.66	79.63
22020604	Security Vote (Including Operations)	4,633,800,000.00	11,172,900,000.00	11,187,634,883.44	100.13
22020605	Cleaning and Fumigation Services	43,950,000.00	46,027,000.00	44,561,382.20	96.82
22020606	Burial Expenses	41,160,000.00	31,764,270.00	31,148,800.00	98.06
22020607	Labour Matters	87,900,000.00	29,900,000.00	25,020,000.00	83.68
22020608	Children Party during festive activities	-	150,000.00	150,000.00	100.00
22020609	Childrens' Day	-	-	-	#DIV/0!
22020610	Widowhood Vocational Training Centre Mangu/	-	-	-	#DIV/0!
22020611	Women Multipurpose centre	-	700,000.00	690,000.00	98.57
22020612	Community Projects and Programmes in the state	-	-	-	#DIV/0!
22020613	Feeding of Orphanage/ Youth Peoples' home	-	-	-	#DIV/0!
22020614	Nigerian Association of Special Workers NASOW	-	20,000.00	11,670.00	58.35
22020615	International Day of the Elderly	-	-	-	#DIV/0!
22020616	Medical Dsocial Work and HIV/AIDS Sensitization	-	-	-	#DIV/0!
22020617	Exchanging Legionary activities Programme	-	800,000.00	750,000.00	93.75
22020618	Arm Forces Remembrance Day	-	18,000,000.00	17,500,000.00	97.22
22020619	National Annual Conference on Women Affairs	-	34,000,000.00	33,175,000.00	97.57
22020620	SIXTEEN (16 Days of Activism)	-	-	-	#DIV/0!
22020621	Girl Child education Awareness	-	-	-	#DIV/0!
22020622	Empowerment of Girls	-	-	2,265,000.00	#DIV/0!
22020623	Empowerment of Women affected by crises	-	-	-	#DIV/0!
22020624	Day of the Africa child	-	-	-	#DIV/0!
22020625	National Council on Health	-	-	-	#DIV/0!
22020626	GIZ GOPA (ICSS Training)	-	1,000,000.00	879,000.00	87.90
22020627	NORWEGAIN Refugee Council FL Training	-	500,000.00	125,200.00	25.04
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>1,981,439,000.00</b>	<b>863,937,740.00</b>	<b>839,309,353.49</b>	<b>97.15</b>
22020701	Financial Consulting	18,525,000.00	18,900,000.00	18,819,794.73	99.58
22020702	Information & Technology Consulting	10,345,000.00	6,325,000.00	5,870,000.00	92.81
22020703	Legal Services	622,519,000.00	47,751,200.00	45,279,902.25	94.82
22020704	Engineering Services	500,000.00	500,000.00	-	0.00
22020705	Surveying Services	2,800,000.00	2,500,000.00	998,000.00	39.92

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PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

22020707	Agricultural Consulting	523,000.00	-	-	#DIV/0!
22020708	Medical Consulting	1,000,000.00	1,000,000.00	1,000,000.00	100.00
22020709	Consultancy Services (Others)	863,778,000.00	552,831,540.00	548,156,000.51	99.15
22020710	Audit Fees	113,999,000.00	53,955,000.00	53,620,500.00	99.38
22020711	Planning Research & Statistics	93,665,000.00	67,100,000.00	62,810,195.00	93.61
22020712	Inspectorate Tours of Co-operative Socs.	820,000.00	-	-	#DIV/0!
22020713	Ministry/State Tenders Board	23,560,000.00	14,410,000.00	13,252,000.00	91.96
22020714	Special Education	60,000.00	60,000.00	-	0.00
22020715	Child Right/Justice Administration	130,395,000.00	65,000,000.00	61,392,875.00	94.45
22020716	Boundary Demarcation	48,000,000.00	12,300,000.00	12,167,500.00	98.92
22020717	Production of Hydro Geological Map for Plateau State	450,000.00	450,000.00	-	0.00
22020719	Monitoring and Evaluation Expenses	50,500,000.00	20,855,000.00	15,942,586.00	76.44
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>651,818,500.00</b>	<b>471,570,660.00</b>	<b>442,905,934.15</b>	<b>93.92</b>
22020801	Motor Vehicle Fuel Cost	307,567,500.00	312,568,660.00	296,555,380.15	94.88
22020802	Other Transport Equipment Fuel Cost	40,509,000.00	59,400,000.00	58,098,380.00	97.81
22020803	Client Project Administration/Monitoring of Laing Legacy Project (2	264,972,000.00	58,982,000.00	48,013,982.00	81.40
22020806	COOKING GAS/FUEL COST	38,770,000.00	40,620,000.00	40,238,192.00	99.06
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>	<b>594,635,250.00</b>	<b>3,134,302,431.18</b>	<b>3,127,929,728.69</b>	<b>99.80</b>
22020901	Bank Charges (Other than Interest)	23,086,500.00	14,644,500.00	11,745,441.41	80.20
22020904	Other CRF Bank Charges	500,000,000.00	3,095,194,931.18	3,094,021,587.28	99.96
22020905	Bank Charges, Interest & Tax Expenses	120,000.00	120,000.00	-	0.00
22020906	INSURANCE PREMIUM	46,428,750.00	24,343,000.00	22,162,700.00	91.04
22020907	INSURANCE GROUP LIFE	25,000,000.00	-	-	#DIV/0!
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>17,268,012,294.00</b>	<b>29,626,458,509.00</b>	<b>28,791,725,638.09</b>	<b>97.18</b>
22021001	Refreshment and Meals/Committee Expenses	1,626,499,040.00	2,059,713,040.00	2,042,719,999.02	99.17
22021002	FAAC(Annual contribution/Honourarium)	173,572,000.00	175,420,000.00	172,822,332.50	98.52
22021003	General Allowance	2,891,508,500.00	3,198,451,333.00	3,164,388,560.73	98.94
22021004	Press Affairs/Publicity and Advertisement	236,907,000.00	199,647,000.00	183,132,766.51	91.73
22021005	Medical Expenses and HIV/AIDS Control	154,841,884.00	83,420,000.00	76,057,105.00	91.17
22021007	Postages and Courier Service	31,779,750.00	13,104,902.00	12,980,991.25	99.05
22021008	Welfare Packages	598,517,200.00	1,223,248,260.00	1,204,966,191.50	98.51
22021010	Subscription to Professional Bodies	77,515,950.00	51,125,422.00	48,521,991.25	94.91

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

22021011	Sporting Activities	102,502,500.00	163,189,185.00	158,457,603.76	97.10
22021012	Direct Teaching and Laboratory Cost	11,200,000.00	10,250,000.00	9,358,450.00	91.30
22021013	Annual Budget Expenses and Administration	144,639,200.00	356,675,000.00	349,330,348.71	97.94
22021015	Special Days/Celebrations and Awards Festivals	159,910,000.00	159,777,500.00	160,327,404.30	100.34
22021016	General Programmes	1,384,472,202.00	2,294,523,302.00	2,275,459,740.31	99.17
22021017	Trade Fair Participation	77,025,000.00	25,010,910.00	19,324,588.00	77.26
22021018	Chief Economic Advisers' Office/Common Wealth Parliamentary A	210,000,000.00	50,000,000.00	50,000,000.00	100.00
22021019	JAMB Running Cost	7,600,000.00	3,850,000.00	3,816,500.00	99.13
22021020	Payment of Examination Fees	24,360,000.00	4,582,503,014.00	4,581,323,976.28	99.97
22021021	Schools Accreditation	159,407,730.00	255,004,215.00	254,075,501.25	99.64
22021022	Clinical Running Cost	2,250,000.00	650,000.00	500,000.00	76.92
22021023	Citizens Right Centre Services/TOWNHALL MEETING(CITIZENS/STAKE	20,300,000.00	300,000.00	300,000.00	100.00
22021024	Unallocated/Contingency Provision	4,350,000,000.00	12,502,260,200.00	12,239,325,992.28	97.90
22021025	Hosting of State Council	46,360,000.00	21,100,500.00	19,645,200.00	93.10
22021026	Supervision of Schools/Board of Governor's Meetings	106,950,000.00	633,192,450.00	627,612,513.54	99.12
22021028	Aid to Voluntary Organizations	35,050,000.00	3,250,000.00	9,449,300.00	290.75
22021029	Plateau Youth Council	1,000,000.00	1,000,000.00	1,000,000.00	100.00
22021031	Budget Treatment	90,000,000.00	135,000,000.00	5,660,000.00	4.19
22021035	Election Tribunal	300,000,000.00	-	-	#DIV/0!
22021036	Food and Nutrition/Nutrition Programme	52,800,000.00	52,600,000.00	1,966,300.00	3.74
22021037	Efficiency unit expenses	5,000,000.00	2,000,000.00	1,991,000.00	99.55
22021040	Street Addressing/Naming	160,100,000.00	159,600,000.00	159,495,563.90	99.93
22021041	Decongestion of Towns/Cities	3,300,000.00	2,100,000.00	2,039,000.00	97.10
22021043	Administration of Crimanal Justice	30,000,000.00	1,000,000.00	-	0.00
22021046	Women Model Centre	100,000.00	-	-	#DIV/0!
22021048	Post Graduate Programme expenses	10,000,000.00	8,400,000.00	8,391,400.00	99.90
22021049	Recruitment and Appointment	36,765,000.00	11,042,000.00	10,216,425.00	92.52
22021050	Gender expenses	6,750,000.00	2,300,000.00	2,265,000.00	98.48

The Accompany Notes form part of this Statements

*Naanret A. Manset*  
01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

22021051	Community Programme Launch/Commissioning Expenses	3,300,000.00	2,100,000.00	2,100,000.00	100.00
22021052	PRA and Other Field Approval	15,000,000.00	300,000.00	280,000.00	93.33
22021053	Medical Expenses International and HIV/AIDS Control	5,000,000.00	5,000,000.00	5,000,000.00	100.00
22021054	Discipline and Appointment(Service Wide)	1,700,000.00	1,013,000.00	373,000.00	36.82
22021055	Promotion(Service Wide)	16,065,000.00	7,746,000.00	4,894,852.72	63.19
22021056	Promotion of Information	200,000,000.00	145,800,000.00	145,775,207.78	99.98
22021060	Support for Purchase of Emergency/Relief Equipment/Material	622,210.00	-	-	#DIV/0!
22021061	HEALTH-care CLAIMS Expenses	570,411,400.00	82,111,400.00	78,137,819.39	95.16
22021062	Furniture Provision to LA to Speaker	429,103,935.00	-	-	#DIV/0!
22021063	Furniture Provision to Chairman and Members of Commission	25,406,565.00	25,406,565.00	25,406,565.84	100.00
22021064	Furniture Provision for Sec of Commission	3,749,610.00	-	-	#DIV/0!
22021065	COVID-19 Related Expenditure	1,580,546,868.00	200,220,962.00	120,205,684.49	60.04
22021066	CLIMATE CHANGE STATE PROGRAMME-MAINSTREAMING Expenses	30,259,850.00	45,400,000.00	15,151,450.00	33.37
22021067	CITIZENS/PUBLIC ENGAGEMENT FORUM Expenses	268,000,000.00	263,300,000.00	263,295,656.54	100.00
22021068	PRIVATE INVESTMENT FORUM Expenses	128,000,000.00	105,150,000.00	105,142,500.00	99.99
22021070	MDG/SDG Expenses	3,000,000.00	92,000,000.00	91,875,260.00	99.86
22021071	Client Project Administration/Monitoring of Lalong Legacy Project	311,753,900.00	-	-	#DIV/0!
22021072	Monitoring and Evaluation Expenses (Re-building of Jos Main Mark	60,500,000.00	36,833,550.00	3,731,600.00	10.13
22021073	Civil Society Organization (C.S.Os)	10,600,000.00	10,500,000.00	455,000.00	4.33
22021074	Village Savings and Loans Associations (VSLA)	2,500,000.00	2,200,000.00	196,084.05	8.91
22021075	The Carter Center (T.C.C)	100,100,000.00	35,030,000.00	25,528.75	0.07
22021076	MBEP-SIP- NASSCO-SOCU	300,000.00	160,000.00	154,683.44	96.68
22021077	Justice Sector Reform Team	15,000,000.00	15,000,000.00	15,000,000.00	100.00
22021078	PLASHEMA CONTRIBUTION	5,710,000.00	500,000.00	-	0.00
22021079	Investment Promotional Materials (Brochures)	400,000.00	-	-	#DIV/0!
22021080	GREEN GROWTH MAINSTREAMING Recurrent Expenses	150,000,000.00	107,978,799.00	57,600,000.00	53.34
22021081	SABER STATE COMMITTEE ON EXPORT (SCEP)	-	-	-	#DIV/0!
22021082	SABER STATE IMPLEMENTATION PROMOTION	-	-	-	#DIV/0!

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**Accountant - General, Plateau State**

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

22021083	Inter-State and Local Government Exchange Community Program	-	-	-	#DIV/0!
22021086	DIRECTORATE-SECRETARIAT EXPENSES - General	-	-	3,000.00	#DIV/0!
22021088	DIRECTORATE-SECRETARIAT EXPENSES - PMRDO/M and E	2,000,000.00	2,000,000.00	-	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	<b>6,500,000.00</b>	<b>5,100,000.00</b>	<b>4,572,000.00</b>	<b>89.65</b>
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>6,500,000.00</b>	<b>5,100,000.00</b>	<b>4,572,000.00</b>	<b>89.65</b>
22040109	GRANTS TO COMMUNITIES/NGOs	6,500,000.00	5,100,000.00	4,572,000.00	89.65
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>	<b>9,500,000,000.00</b>	<b>20,012,549,748.00</b>	<b>43,998,934,233.37</b>	<b>219.86</b>
<b>220601</b>	<b>FOREIGN INTEREST / DISCOUNT</b>	<b>80,000,000.00</b>	<b>210,000,000.00</b>	<b>205,837,509.26</b>	<b>98.02</b>
22060101	FOREIGN INTEREST /DISCOUNT - LONG TERM BORROWINGS	80,000,000.00	210,000,000.00	205,837,509.26	98.02
<b>220602</b>	<b>DOMESTIC INTEREST / DISCOUNT</b>	<b>500,000,000.00</b>	<b>7,135,685,332.00</b>	<b>12,504,686,633.91</b>	<b>175.24</b>
22060201	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	500,000,000.00	7,135,685,332.00	12,504,686,633.91	175.24
<b>220603</b>	<b>FOREIGN PRINCIPAL</b>	<b>400,000,000.00</b>	<b>744,849,342.00</b>	<b>539,011,140.48</b>	<b>72.37</b>
22060301	FOREIGN PRINCIPAL - SHORT TERM BORROWINGS	400,000,000.00	744,849,342.00	539,011,140.48	72.37
<b>220604</b>	<b>DOMESTIC PRINCIPAL</b>	<b>8,520,000,000.00</b>	<b>11,922,015,074.00</b>	<b>30,749,398,949.72</b>	<b>257.92</b>
22060401	DOMESTIC PRINCIPAL - SHORT TERM BORROWINGS	2,520,000,000.00	11,372,015,074.00	23,061,621,993.21	202.79
22060404	LIABILITIES (CONTRACT)	6,000,000,000.00	550,000,000.00	7,687,776,956.51	1397.78
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	<b>65,798,973,887.00</b>	<b>58,980,890,617.00</b>	<b>37,079,765,619.32</b>	<b>62.87</b>
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>	<b>18,553,425,600.00</b>	<b>28,665,425,600.00</b>	<b>20,244,117,040.05</b>	<b>70.62</b>
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>	<b>18,553,425,600.00</b>	<b>28,665,425,600.00</b>	<b>20,244,117,040.05</b>	<b>70.62</b>
23010101	PURCHASE / ACQUISITION OF LAND	227,353,000.00	227,353,000.00	185,541,832.97	81.61
23010102	PURCHASE OF OFFICE BUILDINGS	80,500,000.00	80,500,000.00	28,685,000.00	35.63
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	9,500,000.00	9,500,000.00	-	0.00
23010104	PURCHASE MOTOR CYCLES	15,180,000.00	15,180,000.00	-	0.00
23010105	PURCHASE OF MOTOR VEHICLES	8,117,638,600.00	15,383,638,600.00	13,324,526,588.65	86.61
23010106	PURCHASE OF VANS	1,217,971,800.00	1,017,971,800.00	172,262,940.08	16.92
23010107	PURCHASE OF TRUCKS	315,800,000.00	220,800,000.00	-	0.00
23010108	PURCHASE OF BUSES	805,000,000.00	705,000,000.00	122,000,000.00	17.30
23010109	PURCHASE OF SEA BOAT	45,000,000.00	45,000,000.00	-	0.00
23010111	PURCHASE OF TRAINS	-	1,000,000,000.00	655,000,000.00	65.50

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 Accountant - General, Plateau State



**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	611,032,100.00	618,882,100.00	226,273,493.26	36.56
23010113	PURCHASE OF COMPUTERS	400,458,000.00	411,608,000.00	91,434,340.25	22.21
23010114	PURCHASE OF COMPUTER PRINTERS	85,491,000.00	85,491,000.00	14,791,050.00	17.30
23010115	PURCHASE OF PHOTOCOPYING MACHINES	16,050,000.00	16,050,000.00	-	0.00
23010116	PURCHASE OF TYPEWRITERS	35,000,000.00	35,000,000.00	-	0.00
23010118	PURCHASE OF SCANNERS	3,105,000.00	3,105,000.00	429,375.00	13.83
23010119	PURCHASE OF POWER GENERATING SET	267,905,000.00	218,905,000.00	24,663,749.00	11.27
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	1,406,896,200.00	1,106,896,200.00	219,059,649.79	19.79
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	6,200,000.00	6,200,000.00	-	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	128,000,000.00	128,000,000.00	-	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	512,000,000.00	422,000,000.00	259,589,533.24	61.51
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	10,000,000.00	10,000,000.00	3,000,000.00	30.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/INPUT	161,000,000.00	3,631,000,000.00	3,313,053,800.00	91.24
23010128	PURCHASE OF SECURITY EQUIPMENT	773,200,000.00	1,593,200,000.00	1,007,765,809.38	63.25
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	421,100,000.00	21,100,000.00	-	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	19,000,000.00	59,000,000.00	32,503,669.00	55.09
23010132	PUBLIC ADDRESS SYSTEM AND RELATED ITEMS	30,000,000.00	30,000,000.00	-	0.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	27,120,000.00	27,120,000.00	14,064,836.00	51.86
23010139	PURCHASE OF OTHER FIXED ASSETS	2,805,924,900.00	1,536,924,900.00	549,471,373.43	35.75
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>	<b>19,086,272,587.00</b>	<b>14,482,562,087.00</b>	<b>7,480,261,085.31</b>	<b>51.65</b>
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>	<b>19,086,272,587.00</b>	<b>14,482,562,087.00</b>	<b>7,480,261,085.31</b>	<b>51.65</b>
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1,648,463,890.00	1,658,463,890.00	523,327,431.29	31.55
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	928,960,599.00	878,960,599.00	746,646,355.72	84.95
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	720,000,000.00	742,000,000.00	33,381,750.00	4.50
23020104	CONSTRUCTION / PROVISION OF HOUSING	415,481,000.00	415,481,000.00	13,280,000.00	3.20
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1,128,882,800.00	332,482,800.00	8,507,600.00	2.56
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	475,500,000.00	415,500,000.00	124,276,251.52	29.91

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 Accountant - General, Plateau State

**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	3,978,373,600.00	373,373,600.00	84,412,591.81	22.61
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	5,000,000.00	5,000,000.00	-	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	35,000,000.00	35,000,000.00	98,432,675.00	281.24
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	175,000,000.00	175,000,000.00	4,897,525.01	2.80
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	86,405,517.00	76,405,517.00	-	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	6,323,687,580.00	8,623,687,580.00	5,725,347,096.80	66.39
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	2,396,555,000.00	169,744,500.00	77,401,071.90	45.60
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	11,540,000.00	11,540,000.00	1,339,400.00	11.61
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	10,000,000.00	10,000,000.00	-	0.00
23020124	CONSTRUCTION OF MARKETS/PARKS	60,000,000.00	60,000,000.00	6,609,786.26	11.02
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	584,783,200.00	384,783,200.00	28,551,550.00	7.42
23020128	OTHER CONSTRUCTION	102,639,401.00	115,139,401.00	3,850,000.00	3.34
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>	<b>6,716,365,857.00</b>	<b>3,364,593,087.00</b>	<b>1,617,345,450.01</b>	<b>48.07</b>
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>	<b>6,716,365,857.00</b>	<b>3,364,593,087.00</b>	<b>1,617,345,450.01</b>	<b>48.07</b>
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	941,300,000.00	672,300,000.00	414,818,560.00	61.70
23030102	REHABILITATION / REPAIRS - ELECTRICITY	2,000,000.00	2,000,000.00	-	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	483,000,000.00	354,400,000.00	489,780,323.39	138.20
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	2,686,862,770.00	124,690,000.00	3,000,000.00	2.41
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	77,300,000.00	77,300,000.00	-	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	30,500,000.00	30,500,000.00	17,528,077.12	57.47
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	10,000,000.00	10,000,000.00	-	0.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	-	-	-	#DIV/0!
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	55,500,000.00	25,500,000.00	-	0.00
23030113	REHABILITATION / REPAIRS - ROADS	404,312,420.00	677,312,420.00	268,200,800.00	39.60
23030115	REHABILITATION / REPAIRS - WATER-WAY	81,142,860.00	81,142,860.00	-	0.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	897,000,000.00	407,000,000.00	10,000,000.00	2.46
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	828,205,465.00	683,205,465.00	408,469,289.50	59.79
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	5,000,000.00	5,000,000.00	-	0.00
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	102,000,000.00	102,000,000.00	-	0.00
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	112,242,342.00	112,242,342.00	5,548,400.00	4.94

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**TOTAL EXPENDITURE BY ECONOMIC CLASSIFICATION**

<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>	<b>1,662,141,400.00</b>	<b>1,772,141,400.00</b>	<b>1,137,577,984.71</b>	<b>64.19</b>
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>	<b>1,662,141,400.00</b>	<b>1,772,141,400.00</b>	<b>1,137,577,984.71</b>	<b>64.19</b>
23040101	TREE PLANTING	20,000,000.00	20,000,000.00	-	0.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	340,141,400.00	90,141,400.00	-	0.00
23040106	CLIMATE CHANGE STATE PROGRAMME-DEVELOPMENT AND IM	437,000,000.00	87,000,000.00	48,901,090.00	56.21
23040107	NIGERIA EROSION AND WATERSHED MANAGEMENT PROJECT (	300,000,000.00	1,050,000,000.00	1,045,078,414.71	99.53
23040108	GREEN GROWTH MAINSTREAMING Capital Expenses	565,000,000.00	525,000,000.00	43,598,480.00	8.30
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>	<b>19,780,768,443.00</b>	<b>10,696,168,443.00</b>	<b>6,600,464,059.24</b>	<b>61.71</b>
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>	<b>19,780,768,443.00</b>	<b>10,696,168,443.00</b>	<b>6,600,464,059.24</b>	<b>61.71</b>
23050101	RESEARCH AND DEVELOPMENT	2,139,620,000.00	1,801,360,000.00	994,259,658.08	55.19
23050102	COMPUTER SOFTWARE ACQUISITION	21,000,000.00	21,000,000.00	12,000,000.00	57.14
23050103	MONITORING AND EVALUATION	5,000,000.00	5,000,000.00	-	0.00
23050110	REINTREGATION & RE-ORIENTATION COST	-	-	-	#DIV/0!
23050112	OTHER NON FIXED ITEMS	27,628,000.00	27,628,000.00	6,428,500.00	23.27
23050114	SUPPORT ON PROGRAM IMPLEMENTATION	3,281,044,500.00	2,981,044,500.00	2,559,251,957.43	85.85
23050113	GOVERNANCE AND INSTITUTIONAL REFORMS	5,000,000.00	5,000,000.00	-	0.00
23050109	COMMUNITY AND SOCIAL DEVELOPMENT COST	3,710,280,900.00	1,550,280,900.00	219,376,545.69	14.15
23050111	BUSINESS ENABLING ENVIROMENT COST	70,750,000.00	70,750,000.00	120,000,000.00	169.61
23050126	CAPITAL CONTRIBUTION TO PARASTATALS	65,000,000.00	1,115,000,000.00	1,080,284,868.56	96.89
23050127	OMNIBUS COUNTERPART FUNDING-GENERAL	5,952,651,400.00	1,290,411,400.00	998,066,262.50	77.34
23050128	OTHER NON-TANGIBLE ASSETS	4,502,793,643.00	1,828,693,643.00	610,796,266.98	33.40

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## TOTAL EXPENDITURE BY PROGRAM

Code	DESCRIPTION	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
	<b>Total Expenditure</b>	<b>149,951,334,591.00</b>	<b>176,951,334,611.00</b>	<b>176,069,486,047.39</b>	<b>99.50</b>
<b>01</b>	<b>Agriculture</b>	<b>5,773,408,672.00</b>	<b>7,424,744,762.00</b>	<b>5,950,028,294.11</b>	<b>80.14</b>
<b>0101</b>	<b>Effective governance of the Agriculture Sector</b>	<b>2,317,400,331.00</b>	<b>1,007,659,601.00</b>	<b>612,280,987.74</b>	<b>60.76</b>
010101	Legal, policy, regulations and standards, guidelines and protocols devel	1,012,346,244.00	202,506,244.00	53,647,250.00	26.49
010102	Agriculture sector coordination mechanisms	1,305,054,087.00	805,153,357.00	558,633,737.74	69.38
<b>0102</b>	<b>Development of the livestock value chain</b>	<b>146,900,000.00</b>	<b>16,520,000.00</b>	<b>1,019,600.00</b>	<b>6.17</b>
010201	Ruminant (cattle, sheep & goats) production and marketing	130,000,000.00	-	-	#DIV/0!
010202	Meat processing and marketing	15,000,000.00	15,000,000.00	-	0.00
010203	Poultry, pig, and micro livestock production	500,000.00	500,000.00	-	0.00
010205	Animal health and livestock diseases management	1,400,000.00	1,020,000.00	1,019,600.00	99.96
010206	Livestock feeds development	-	-	-	#DIV/0!
<b>0103</b>	<b>Enhancement of food production and productivity</b>	<b>984,336,656.00</b>	<b>4,016,123,456.00</b>	<b>3,590,962,850.00</b>	<b>89.41</b>
010301	Crop value chains and food systems promotion (food and cash crops of	125,000,000.00	346,786,800.00	277,909,050.00	80.14
010302	Intensive crop and vegetable production (irrigation, crop diversification	-	-	-	#DIV/0!
010303	Farm inputs supply and service delivery system (improved seeds, fertilizer	859,336,656.00	3,669,336,656.00	3,313,053,800.00	90.29
<b>0104</b>	<b>Reduction of post-harvest losses</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>-</b>	<b>0.00</b>
010401	Modern technology for post-harvest storage and value addition	20,000,000.00	20,000,000.00	-	0.00
010404	Agricultural produce and quality control	-	-	-	#DIV/0!
<b>0105</b>	<b>Enhancement of fisheries resources development (aquaculture, marine, i</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>0.00</b>
010501	Commercial aquaculture development (fish production, feed mills deve	5,000,000.00	5,000,000.00	-	0.00
<b>0106</b>	<b>Promotion of forest resource conservation and preservation of biodiversity</b>	<b>70,000,000.00</b>	<b>22,500,000.00</b>	<b>-</b>	<b>0.00</b>
010601	Forest regeneration and conservation	70,000,000.00	22,500,000.00	-	0.00
<b>0107</b>	<b>Promotion of enabling environment for increased agricultural developm</b>	<b>1,926,771,685.00</b>	<b>1,824,921,705.00</b>	<b>1,389,808,533.32</b>	<b>76.16</b>
010701	Integrated rural development (agricultural land development, farm me	725,769,776.00	648,069,776.00	368,358,022.86	56.84
010702	Youth and women In agriculture empowerment & smallholder agricultu	827,000.00	1,800,000.00	1,772,000.00	98.44
010703	Agricultural data and statistic management and institutionalisation of i	2,050,000.00	1,750,000.00	1,222,500.00	69.86
010705	Public Private Partnerships (corporate private sector, NGOs, donors & de	1,423,000.00	900,000.00	839,400.00	93.27
010706	Capacity building for stakeholders and professional human resources de	1,196,701,909.00	1,172,401,929.00	1,017,616,610.46	86.80
<b>0110</b>	<b>Agriculture Sector Expenditures Not Elsewhere Classified</b>	<b>303,000,000.00</b>	<b>512,020,000.00</b>	<b>355,956,323.05</b>	<b>69.52</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

**TOTAL EXPENDITURE BY PROGRAM**

011001	Agriculture Programme Not Elsewhere Classified	303,000,000.00	512,020,000.00	355,956,323.05	69.52
<b>02</b>	<b>Societal Re-orientation</b>	<b>6,295,370,303.00</b>	<b>4,540,327,173.00</b>	<b>3,756,442,718.16</b>	<b>82.74</b>
<b>0210</b>	<b>Societal Re-orientation - General</b>	<b>6,295,370,303.00</b>	<b>4,540,327,173.00</b>	<b>3,756,442,718.16</b>	<b>82.74</b>
021001	Societal Re-orientation - General	6,295,370,303.00	4,540,327,173.00	3,756,442,718.16	82.74
<b>03</b>	<b>Poverty Alleviation</b>	<b>977,313,237.00</b>	<b>930,313,237.00</b>	<b>299,252,681.83</b>	<b>32.17</b>
<b>0310</b>	<b>Poverty Alleviation - General</b>	<b>977,313,237.00</b>	<b>930,313,237.00</b>	<b>299,252,681.83</b>	<b>32.17</b>
031001	Poverty Alleviation - General	977,313,237.00	930,313,237.00	299,252,681.83	32.17
<b>04</b>	<b>Health</b>	<b>8,039,000,159.00</b>	<b>9,372,940,159.00</b>	<b>7,668,169,300.18</b>	<b>81.81</b>
<b>0401</b>	<b>Effective governance of the health system</b>	<b>2,220,376,934.00</b>	<b>1,596,096,934.00</b>	<b>812,124,413.39</b>	<b>50.88</b>
040101	Legal, policy, regulations and standards, guidelines and protocols developmer	649,901,400.00	137,651,900.00	111,224,261.39	80.80
040102	Human and institutional capacity performance management	85,920,000.00	88,420,000.00	51,908,921.50	58.71
040103	Health sector coordination mechanisms	1,030,885,934.00	924,855,434.00	620,510,130.50	67.09
040104	Integrated supportive supervision	453,669,600.00	445,169,600.00	28,481,100.00	6.40
<b>0402</b>	<b>Community engagement and participation in health</b>	<b>2,425,159,528.00</b>	<b>2,722,659,528.00</b>	<b>2,693,752,873.68</b>	<b>98.94</b>
040201	Community interventions	2,419,959,528.00	2,719,959,528.00	2,691,535,873.68	98.95
040202	Community structures	5,200,000.00	2,700,000.00	2,217,000.00	82.11
<b>0403</b>	<b>Enhancement of the delivery of Essential Package of Health Services (EPHS) to</b>	<b>936,990,000.00</b>	<b>619,540,000.00</b>	<b>251,542,888.74</b>	<b>40.60</b>
040301	Reproductive, maternal and neonatal health	23,000,000.00	23,000,000.00	-	0.00
040302	Child health	20,000,000.00	20,000,000.00	-	0.00
040306	Nutrition	3,600,000.00	3,600,000.00	1,436,450.00	39.90
040307	Emergency services	890,390,000.00	572,940,000.00	250,106,438.74	43.65
<b>0404</b>	<b>Provision of the right number and right skill mix of competent, motivated, and p</b>	<b>154,000,000.00</b>	<b>113,250,000.00</b>	<b>112,371,290.00</b>	<b>99.22</b>
040403	In service training (continuing education)	154,000,000.00	113,250,000.00	112,371,290.00	99.22
<b>0405</b>	<b>Provision of adequate and modern health infrastructure for health services deliv</b>	<b>491,707,500.00</b>	<b>2,923,657,500.00</b>	<b>2,798,977,125.19</b>	<b>95.74</b>
040501	Functional health facilities	370,527,500.00	1,764,127,500.00	1,659,595,084.95	94.07
040502	Planned Preventive Maintenance (PPM)	85,000,000.00	1,135,000,000.00	1,116,486,493.56	98.37
040503	Facility electrification, water and sanitation	36,180,000.00	24,530,000.00	22,895,546.68	93.34
<b>0406</b>	<b>Provision of quality, affordable, available, and safe medicines, vaccines, and c</b>	<b>354,020,000.00</b>	<b>253,470,000.00</b>	<b>153,176,555.00</b>	<b>60.43</b>
040601	Sustainable drug supply	304,020,000.00	203,470,000.00	153,176,555.00	75.28
040602	Vaccines supply chain	50,000,000.00	50,000,000.00	-	0.00
<b>0407</b>	<b>Evidence generation and utilisation</b>	<b>926,840,000.00</b>	<b>898,910,000.00</b>	<b>766,328,718.06</b>	<b>85.25</b>

The Accompany Notes form part of this Statements

*NAANRET A. MANSET*  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**TOTAL EXPENDITURE BY PROGRAM**

040701	Routine information system	132,690,000.00	122,540,000.00	57,701,025.86	47.09
040703	Research and development (Institutional Review Board, Clinical Trials)	788,350,000.00	774,250,000.00	708,374,692.20	91.49
040704	Monitoring and Evaluation (M&E)	5,800,000.00	2,120,000.00	253,000.00	11.93
<b>0408</b>	<b>Institution and maintenance of a responsive public health emergency preparedness</b>	<b>213,850,000.00</b>	<b>29,700,000.00</b>	<b>6,673,646.00</b>	<b>22.47</b>
040801	Integrated national disease surveillance	193,350,000.00	9,600,000.00	6,673,646.00	69.52
040802	Public health laboratories	20,000,000.00	20,000,000.00	-	0.00
040803	Emergency Operation Centres (EOC)	500,000.00	100,000.00	-	0.00
<b>0409</b>	<b>Provision of universal health coverage and financial risk protection for citizens</b>	<b>235,506,197.00</b>	<b>135,506,197.00</b>	<b>73,221,790.12</b>	<b>54.04</b>
040902	Mobilising employers' contributions to the State Social Health Insurance Scheme	235,506,197.00	135,506,197.00	73,221,790.12	54.04
<b>0410</b>	<b>Health Sector Expenditures Not Elsewhere Classified</b>	<b>80,550,000.00</b>	<b>80,150,000.00</b>	-	<b>0.00</b>
041001	Health Not Elsewhere Classified	80,550,000.00	80,150,000.00	-	0.00
<b>05</b>	<b>Education</b>	<b>27,001,680,431.00</b>	<b>27,299,093,460.00</b>	<b>23,028,834,990.77</b>	<b>84.36</b>
<b>0501</b>	<b>Effective governance of the education system</b>	<b>11,753,982,016.00</b>	<b>8,724,528,971.00</b>	<b>8,256,174,201.82</b>	<b>94.63</b>
050101	Legal, policy, regulations and standards, guidelines and protocols development	3,776,858,207.00	1,221,685,707.00	1,088,543,113.32	89.10
050102	Human and institutional capacity performance management	248,469,000.00	383,977,005.00	375,940,624.00	97.91
050103	Education sector coordination mechanisms	7,175,594,809.00	6,050,058,809.00	6,104,478,499.96	100.90
050104	Integrated supportive supervision	553,060,000.00	1,068,807,450.00	687,211,964.54	64.30
<b>0502</b>	<b>Increase in access, retention, and completion rate at all levels</b>	<b>4,346,360,533.00</b>	<b>4,780,774,824.00</b>	<b>4,403,970,543.97</b>	<b>92.12</b>
050202	Advocacy and sensitization	136,077,000.00	315,627,000.00	315,021,224.93	99.81
050203	School feeding	56,091,640.00	61,541,640.00	60,115,445.00	97.68
050204	School-based health	128,863,700.00	68,781,506.00	63,816,881.23	92.78
050205	Parental and community support	22,600,000.00	17,300,000.00	16,988,204.30	98.20
050206	Tertiary institutions' new courses accreditation	4,002,728,193.00	4,317,524,678.00	3,948,028,788.51	91.44
<b>0503</b>	<b>Equity and inclusiveness in the provision of educational services</b>	<b>1,518,233,943.00</b>	<b>1,399,943,943.00</b>	<b>914,960,105.49</b>	<b>65.36</b>
050301	Inclusive Education	1,500,000.00	1,500,000.00	-	0.00
050302	Special education	10,000.00	10,000.00	-	0.00
050303	Nomadic and migrants' education	315,000.00	100,000.00	92,000.00	92.00
050304	Second chance education	1,058,077,943.00	1,250,577,943.00	872,201,755.89	69.74
050305	Girls/Boys child education	407,000,000.00	107,000,000.00	-	0.00
050306	Emergency Response	51,331,000.00	40,756,000.00	42,666,349.60	104.69
<b>0504</b>	<b>Improved quality of teaching and learning outcomes</b>	<b>6,277,446,265.00</b>	<b>9,570,046,679.00</b>	<b>8,691,702,525.04</b>	<b>90.82</b>
050401	All levels of education quality assurance	475,355,311.00	277,270,311.00	214,835,504.81	77.48
050402	Instructional and learning materials	269,066,000.00	253,822,000.00	95,051,950.80	37.45
050403	Teaching and non-teaching staff capacity building	5,494,699,954.00	4,447,001,354.00	3,791,132,343.15	85.25
050405	Teachers' recruitment and deployment	6,565,000.00	5,600,000.00	5,542,250.00	98.97
050406	School examination and MLA	31,760,000.00	4,586,353,014.00	4,585,140,476.28	99.97
<b>0505</b>	<b>Adequate infrastructure at all levels</b>	<b>2,742,171,610.00</b>	<b>2,525,183,890.00</b>	<b>567,113,877.73</b>	<b>22.46</b>

The Accompany Notes form part of this Statements

  
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 Accountant - General, Plateau State

**TOTAL EXPENDITURE BY PROGRAM**

050501	Schools ' infrastructure construction and rehabilitation	2,074,415,489.00	1,997,585,489.00	372,294,105.17	18.64
050502	Furnishing	146,634,401.00	143,174,401.00	64,516,737.57	45.06
050503	Libraries and laboratories	85,200,000.00	84,250,000.00	25,104,908.77	29.80
050504	Water, sanitation and hygiene	305,729,000.00	201,129,000.00	33,888,850.00	16.85
050505	School safety	130,192,720.00	99,045,000.00	71,309,276.22	72.00
<b>0506</b>	<b>Improved education information management system (EIMS)</b>	<b>279,405,064.00</b>	<b>265,740,654.00</b>	<b>163,347,169.96</b>	<b>61.47</b>
050601	ICT equipment, software and expertise	153,468,810.00	146,821,810.00	69,131,620.00	47.09
050602	Research and development	125,936,254.00	118,918,844.00	94,215,549.96	79.23
<b>0510</b>	<b>Education Sector Expenditures Not Elsewhere Classified</b>	<b>84,081,000.00</b>	<b>32,874,499.00</b>	<b>31,566,566.76</b>	<b>96.02</b>
051001	Education Not Elsewhere Classified	84,081,000.00	32,874,499.00	31,566,566.76	96.02
<b>06</b>	<b>Housing and Urban Development</b>	<b>1,921,708,855.00</b>	<b>1,978,876,755.00</b>	<b>1,276,966,109.90</b>	<b>64.53</b>
<b>0610</b>	<b>Housing and Urban Development - General</b>	<b>1,921,708,855.00</b>	<b>1,978,876,755.00</b>	<b>1,276,966,109.90</b>	<b>64.53</b>
061001	Housing and Urban Development - General	1,921,708,855.00	1,978,876,755.00	1,276,966,109.90	64.53
<b>07</b>	<b>Gender</b>	<b>280,715,009.00</b>	<b>380,715,009.00</b>	<b>280,731,420.25</b>	<b>73.74</b>
<b>0710</b>	<b>Gender - General</b>	<b>280,715,009.00</b>	<b>380,715,009.00</b>	<b>280,731,420.25</b>	<b>73.74</b>
071001	Gender - General	280,715,009.00	380,715,009.00	280,731,420.25	73.74
<b>08</b>	<b>Youth</b>	<b>1,374,147,358.00</b>	<b>1,479,667,858.00</b>	<b>1,317,926,002.29</b>	<b>89.07</b>
<b>0810</b>	<b>Youth - General</b>	<b>1,374,147,358.00</b>	<b>1,479,667,858.00</b>	<b>1,317,926,002.29</b>	<b>89.07</b>
081001	Youth - General	1,374,147,358.00	1,479,667,858.00	1,317,926,002.29	89.07
<b>09</b>	<b>Environmental Improvement</b>	<b>3,080,429,549.00</b>	<b>2,868,712,899.00</b>	<b>2,242,323,339.87</b>	<b>78.16</b>
<b>0910</b>	<b>Environmental Improvement - General</b>	<b>3,080,429,549.00</b>	<b>2,868,712,899.00</b>	<b>2,242,323,339.87</b>	<b>78.16</b>
091001	Environmental Improvement - General	3,080,429,549.00	2,868,712,899.00	2,242,323,339.87	78.16
<b>10</b>	<b>Water Resources and Rural Development</b>	<b>9,500,515,505.00</b>	<b>3,364,321,705.00</b>	<b>1,111,936,619.38</b>	<b>33.05</b>
<b>1010</b>	<b>Water Resources and Rural Deve - General</b>	<b>9,500,515,505.00</b>	<b>3,364,321,705.00</b>	<b>1,111,936,619.38</b>	<b>33.05</b>
101001	Water Resources and Rural Deve - General	9,500,515,505.00	3,364,321,705.00	1,111,936,619.38	33.05
<b>11</b>	<b>Information Communication and Technology</b>	<b>3,163,210,271.00</b>	<b>2,935,904,772.00</b>	<b>1,316,771,459.75</b>	<b>44.85</b>
<b>1110</b>	<b>Information Communication and Technology - General</b>	<b>3,163,210,271.00</b>	<b>2,935,904,772.00</b>	<b>1,316,771,459.75</b>	<b>44.85</b>
111001	Information Communication and Technology - General	3,163,210,271.00	2,935,904,772.00	1,316,771,459.75	44.85
<b>12</b>	<b>Growing the Private Sector</b>	<b>524,292,114.00</b>	<b>260,996,574.00</b>	<b>183,764,937.07</b>	<b>70.41</b>
<b>1210</b>	<b>Growing the Private Sector - General</b>	<b>524,292,114.00</b>	<b>260,996,574.00</b>	<b>183,764,937.07</b>	<b>70.41</b>
121001	Growing the Private Sector - General	524,292,114.00	260,996,574.00	183,764,937.07	70.41

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**Accountant - General, Plateau State**

**TOTAL EXPENDITURE BY PROGRAM**

13	Reform of Government and Governance	64,538,350,105.00	97,257,514,395.00	117,138,064,765.22	120.44
1310	Reform of Government and Governance - General	64,538,350,105.00	97,257,514,395.00	117,138,064,765.22	120.44
131001	Reform of Government and Governance - General	64,538,350,105.00	97,257,514,395.00	117,138,064,765.22	120.44
14	Power	2,563,263,900.00	2,047,220,000.00	1,105,371,167.42	53.99
1410	Power - General	2,563,263,900.00	2,047,220,000.00	1,105,371,167.42	53.99
141001	Power - General	2,563,263,900.00	2,047,220,000.00	1,105,371,167.42	53.99
15	Rail	-	1,000,000,000.00	655,000,000.00	65.50
1610	Rail - General	-	1,000,000,000.00	655,000,000.00	65.50
161001	Rail- General	-	1,000,000,000.00	655,000,000.00	65.50
16	Water Ways	6,839,066,070.00	1,471,882,800.00	770,822,634.35	52.37
1610	Water Ways - General	6,839,066,070.00	1,471,882,800.00	770,822,634.35	52.37
161001	Water Ways - General	6,839,066,070.00	1,471,882,800.00	770,822,634.35	52.37
17	Road	6,782,926,853.00	9,142,166,853.00	5,953,091,887.88	65.12
1710	Road - General	6,782,926,853.00	9,142,166,853.00	5,953,091,887.88	65.12
171001	Road - General	6,782,926,853.00	9,142,166,853.00	5,953,091,887.88	65.12
19	COVID-19	1,295,936,200.00	3,195,936,200.00	2,013,987,718.96	63.02
1910	COVID-19 - General	1,295,936,200.00	3,195,936,200.00	2,013,987,718.96	63.02
191001	COVID-19 - General	1,295,936,200.00	3,195,936,200.00	2,013,987,718.96	63.02

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 Accountant - General, Plateau State

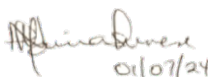


PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

Code	Economic	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
<b>1</b>	<b>REVENUE</b>	<b>149,951,334,591.00</b>	<b>176,951,334,591.00</b>	<b>189,972,673,822.68</b>	<b>107.36</b>
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>79,762,887,553.00</b>	<b>79,762,887,553.00</b>	<b>99,795,441,627.03</b>	<b>125.12</b>
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>79,762,887,553.00</b>	<b>79,762,887,553.00</b>	<b>99,795,441,627.03</b>	<b>125.12</b>
<b>110101</b>	<b>STATE GOVERNMENT SHARE OF STATUTORY REVENUES</b>	<b>39,838,321,474.00</b>	<b>39,838,321,474.00</b>	<b>33,430,283,364.67</b>	<b>83.91</b>
11010101	STATUTORY ALLOCATION	38,050,053,745.66	38,050,053,745.66	33,430,283,364.67	87.86
11010105	Derivation 13% Solid Minerals	1,788,267,728.34	1,788,267,728.34	-	0.00
<b>110102</b>	<b>STATE GOVERNMENT SHARE OF VAT</b>	<b>32,924,566,079.00</b>	<b>32,924,566,079.00</b>	<b>34,327,068,119.79</b>	<b>104.26</b>
11010201	SHARE OF VAT	32,924,566,079.00	32,924,566,079.00	34,327,068,119.79	104.26
<b>110103</b>	<b>STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES</b>	<b>7,000,000,000.00</b>	<b>7,000,000,000.00</b>	<b>32,038,090,142.57</b>	<b>457.69</b>
11010301	EXCESS CRUDE	3,000,000,000.00	3,000,000,000.00	223,938,071.60	7.46
11010302	EXCHANGE RATE DIFFERENCE / GAINS	4,000,000,000.00	4,000,000,000.00	11,904,684,858.09	297.62
11010304	NON OIL REVENUE	-	-	3,153,720,238.18	#DIV/0!
11010306	OTHER FEDERALLY ALLOCATED REVENUE	-	-	14,722,141,350.30	#DIV/0!
11010307	ELECTRONIC MONEY TRANSFER LEVY	-	-	2,033,605,624.40	#DIV/0!
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b>26,242,969,750.00</b>	<b>26,242,969,750.00</b>	<b>25,844,931,675.44</b>	<b>98.48</b>
<b>1201</b>	<b>TAX REVENUE</b>	<b>17,289,596,754.00</b>	<b>17,289,596,754.00</b>	<b>16,071,990,959.48</b>	<b>92.96</b>
<b>120101</b>	<b>PERSONAL TAXES</b>	<b>14,930,806,774.00</b>	<b>14,930,806,774.00</b>	<b>14,807,771,200.13</b>	<b>99.18</b>
12010101	Pay-as-You-Earn (PUBLIC)	7,820,000,000.00	7,820,000,000.00	11,877,924,545.80	151.89
12010102	Pay-as-You-Earn (PRIVATE)	6,183,238,778.00	6,183,238,778.00	2,831,698,509.29	45.80
12010103	Direct Assessment Tax	927,567,996.00	927,567,996.00	98,148,145.04	10.58
<b>120103</b>	<b>OTHER TAXES</b>	<b>2,358,789,980.00</b>	<b>2,358,789,980.00</b>	<b>1,264,219,759.35</b>	<b>53.60</b>
12010301	CAPITAL GAINS TAX	9,500,000.00	9,500,000.00	18,844,948.74	198.37
12010302	Stamp duty	177,567,996.00	177,567,996.00	24,134,285.68	13.59
12010303	Withholding Tax on Bank Interest/Deposit	547,567,996.00	547,567,996.00	98,864,138.79	18.06
12010304	Withholding Tax on Contracts	727,717,996.00	727,717,996.00	398,324,389.45	54.74
12010305	Withholding Tax on Dividends	467,567,996.00	467,567,996.00	266,045,087.91	56.90
12010308	Withholding Tax on Rents	427,567,996.00	427,567,996.00	457,236,908.78	106.94
12010313	Pool Betting Tax/Casinos/Gaming	1,300,000.00	1,300,000.00	770,000.00	59.23
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b>8,953,372,996.00</b>	<b>8,953,372,996.00</b>	<b>9,772,940,715.96</b>	<b>109.15</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

<b>120201</b>	<b>LICENCES - GENERAL</b>	<b>324,731,500.00</b>	<b>324,731,500.00</b>	<b>381,762,987.73</b>	<b>117.56</b>
12020106	Hide and Skin Buyers Licenses	195,000.00	195,000.00	44,500.00	22.82
12020113	Road Worthiness License	800,000.00	800,000.00	-	0.00
12020127	Auctioneers Licenses	150,000.00	150,000.00	60,000.00	40.00
12020132	Motor Vehicle Licenses(MVL)	150,586,500.00	150,586,500.00	149,094,375.00	99.01
12020133	Motor Drivers Licenses(MDL)	82,000,000.00	82,000,000.00	146,893,812.73	179.14
12020134	Patent Medicine Licenses	350,000.00	350,000.00	-	0.00
12020135	Registration of Hospital/Clinics License	300,000.00	300,000.00	972,500.00	324.17
12020134	Renewal of Licenses	3,600,000.00	3,600,000.00	8,172,900.00	227.03
12020137	Testing of Drivers for License	10,000,000.00	10,000,000.00	4,023,100.00	40.23
12020138	Delivery Permit	1,000,000.00	1,000,000.00	490,000.00	49.00
12020139	Bakery permit	500,000.00	500,000.00	54,000.00	10.80
12020140	Environmental Stress Permit	60,250,000.00	60,250,000.00	60,305,800.00	100.09
12020141	Permit for Temporal Structures/Roof Rack/Light	12,500,000.00	12,500,000.00	11,652,000.00	93.22
12020142	Aquaculture/Coldstores-Licensing(Smoked fish sellers, fish proce	2,500,000.00	2,500,000.00	-	0.00
12020143	Motor Vehicle Licenses(MVL) and ARTICULATED VEHICLES	-	-	-	#DIV/0!
12020144	Registration of Special Trade/Transport Companies Cars/Car Ve	-	-	-	#DIV/0!
12020145	Railway Luggages/Ticketing	-	-	-	#DIV/0!
<b>120204</b>	<b>FEES - GENERAL</b>	<b>4,501,631,496.00</b>	<b>4,501,631,496.00</b>	<b>7,304,881,281.81</b>	<b>162.27</b>
12020401	Accommodation fee(all tertiary institutions)	54,825,000.00	54,825,000.00	23,648,053.50	43.13
12020402	Tuition fee(all tertiary institutions)	863,532,500.00	863,532,500.00	3,307,180,879.35	382.98
12020405	Reg./Renewal fee for private schools	1,500,000.00	1,500,000.00	3,170,800.00	211.39
12020406	Environmental Impact Analysis Report (E.I.A)/Enivironmental Str	1,000,000.00	1,000,000.00	-	0.00
12020407	Court Fees	61,300,000.00	61,300,000.00	35,729,811.00	58.29
12020410	Development Levy	1,089,929,196.00	1,089,929,196.00	325,754,630.64	29.89
12020411	General Registration/Renewal Fee	1,000,000.00	1,000,000.00	-	0.00
12020412	Campus Security Fee	-	-	-	#DIV/0!
12020413	Property Maintenance/Bench/Other related Fee	-	-	-	#DIV/0!
12020415	REGISTRATION/RENEWAL FEES FOR LIVESTOCK	12,000,000.00	12,000,000.00	295,500.00	2.46
12020416	Business Premises Registration Fee	3,880,000.00	3,880,000.00	568,500.00	14.65
12020417	Grading Fee	50,000.00	50,000.00	946,000.00	1892.00
12020418	Workshop fee Rental	1,040,000.00	1,040,000.00	933,700.00	89.78
12020419	Registration of Business/Co-operatives societies Reg. fee/Renew	13,500,000.00	13,500,000.00	-	0.00
12020421	Registration of Motor Vehicle	230,000,000.00	230,000,000.00	151,097,750.00	65.69
12020423	Collection of Tender Fees	28,703,250.00	28,703,250.00	19,651,400.00	68.46

The Accompany Notes form part of this Statements

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

12020424	Gate Taking Fee	32,260,000.00	32,260,000.00	17,426,815.00	54.02
12020426	DRUG TEST FEE	33,398,000.00	33,398,000.00	20,181,100.00	60.43
12020427	Abattoir Management Fee	2,000,000.00	2,000,000.00	-	0.00
12020428	Examination fees	200,000,000.00	200,000,000.00	560,487,944.38	280.24
12020429	Water connection/Reconnection	11,230,000.00	11,230,000.00	1,683,000.00	14.99
12020432	Vetting Fees/National Safety Code Vetting Fee	21,000,000.00	21,000,000.00	5,853,800.00	27.88
12020435	Trade and Livestock inspection fee	2,665,000.00	2,665,000.00	1,759,150.00	66.01
12020436	Registration/Issuance of I.D. Card to Mine Workers, ICT FREELANCE	750,000.00	750,000.00	155,100.00	20.68
12020441	Registration of contractors	453,249,050.00	453,249,050.00	72,812,013.62	16.06
12020442	Horticulture-Membership of Agro-chemical dealers renewal	4,865,000.00	4,865,000.00	300.00	0.01
12020443	Produce-Gains/others, Tubers and procesed yam and potato flours	3,000,000.00	3,000,000.00	520,600.00	17.35
12020444	Stores-Workshop Stores (varies), Produce and fertilizer Stores	2,000,000.00	2,000,000.00	-	0.00
12020445	Registration of Vet Clinics (Clinics & Slaughter Slabs)	1,000,000.00	1,000,000.00	-	0.00
12020446	Vet Inspectorate Services	1,000,000.00	1,000,000.00	865,500.00	86.55
12020447	Home Economics activities (Training, Food Canteen, Knitting	100,000.00	100,000.00	227,000.00	227.00
12020448	Grazing Reserve/Stock rout fees, Renewal of Settlement fee	500,000.00	500,000.00	-	0.00
12020449	Market Annual Renewal of the registration, Tax per Cow, Tax per	2,500,000.00	2,500,000.00	25,000.00	1.00
12020450	Tanker Tickets(Public and Private)/(PSWB)	38,000,000.00	38,000,000.00	1,962,200.00	5.16
12020451	Clearance Fee	13,670,000.00	13,670,000.00	14,136,000.00	103.41
12020452	National Training Institute Fees	46,500.00	46,500.00	-	0.00
12020453	Administrative Charges from Marriage Certificates	100,000.00	100,000.00	-	0.00
12020454	Environmental Private Waste Operators Registration	10,000,000.00	10,000,000.00	-	0.00
12020455	Advertisements/Billboards/Signboards	10,550,000.00	10,550,000.00	-	0.00
12020456	Introductory Fee	-	-	-	#DIV/0!
12020457	Biding Fee	200,000.00	200,000.00	-	0.00
12020458	Medical/Yellow Card Fee	45,623,000.00	45,623,000.00	14,697,100.00	32.21
12020459	Ambulance/Laboratory/Mortuary/Operation Fee	14,131,000.00	14,131,000.00	3,228,530.00	22.85
12020460	IJMB/JAMB Registration	4,965,000.00	4,965,000.00	2,968,022.50	59.78
12020461	National Plate Number Registration Fee	200,000,000.00	200,000,000.00	114,262,500.00	57.13
12020463	Inspection/Re-Certification/Impoundment Fee	42,300,000.00	42,300,000.00	10,673,387.12	25.23
12020464	Change of Purpose Clause Fee	10,000,000.00	10,000,000.00	1,270,253.04	12.70
12020465	Consultancy Services Fee	462,000.00	462,000.00	272,000.00	58.87
12020466	Audit Registration Fee/Renewal Fee	2,878,000.00	2,878,000.00	-	0.00
12020467	Probate Fee	40,200,000.00	40,200,000.00	32,484,725.00	80.81

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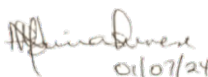
*NAANRET A. MANSET*  
 01/07/24  
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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

12020468	Ante-natal Booking	3,500,000.00	3,500,000.00	17,942,487.00	512.64
12020469	Right-of-Ownership Processing Fee	90,000,000.00	90,000,000.00	133,709,437.75	148.57
12020470	Certificate-of-Ownership Premium Fee	80,000,000.00	80,000,000.00	10,934,963.13	13.67
12020471	Condonation Fee	2,000,000.00	2,000,000.00	50,000.00	2.50
12020472	Library Fee	30,437,500.00	30,437,500.00	23,906,500.00	78.54
12020473	Acceptance/Consent Fee	149,087,500.00	149,087,500.00	130,643,914.50	87.63
12020474	Verification/Issuance of Result/Testimonial/Transcript/Certificate	58,857,500.00	58,857,500.00	1,846,136,010.00	3136.62
12020475	Maintenance/Sanitation Fee	65,273,000.00	65,273,000.00	21,061,047.00	32.27
12020476	Games/Sports Fee	47,367,500.00	47,367,500.00	88,414,468.15	186.66
12020477	Caution Deposit Fee	14,681,500.00	14,681,500.00	6,523,700.00	44.43
12020478	Demonstration/Practical Fee/Teaching Practice Fee	43,407,000.00	43,407,000.00	23,187,000.00	53.42
12020479	Social Services Fee/Parking Fees	12,750,000.00	12,750,000.00	19,517,229.00	153.08
12020480	NBTEC Fee/Other(General Studies)	10,057,000.00	10,057,000.00	15,000,000.00	149.15
12020481	Tenancy agreement	1,000,000.00	1,000,000.00	-	0.00
12020482	Layout/Search/Survey/Processing/Building Fee	6,000,000.00	6,000,000.00	170,250.00	2.84
12020483	Matriculation/Graduation/Convocation/HIRING OF Gown	18,910,000.00	18,910,000.00	19,057,350.00	100.78
12020484	Wheel Barrows	100,000.00	100,000.00	-	0.00
12020485	HRDC (CEC)	17,500,000.00	17,500,000.00	15,706,850.00	89.75
12020486	Alumni and Legacy Fee	8,250,000.00	8,250,000.00	5,196,870.00	62.99
12020487	Field Trips/Excursion Fee	15,373,000.00	15,373,000.00	15,115,500.00	98.32
12020488	Placement & Removal of "Off the Road " fee	10,000,000.00	10,000,000.00	3,813,700.00	38.14
12020489	Hauledge/Weighbridge/Towing/Tyre Locks/Garage Fees	48,600,000.00	48,600,000.00	15,584,400.00	32.07
12020490	Recommendation/Attention for accessing grants	25,000.00	25,000.00	-	0.00
12020491	Students Academic Programme/General Studies	16,831,000.00	16,831,000.00	44,968,000.00	267.17
12020493	Management Fees/Portal Fees/Carry Over Fees	10,800,000.00	10,800,000.00	10,432,000.00	96.59
12020494	Enterpreuershship Fee	14,932,000.00	14,932,000.00	13,160,500.00	88.14
12020495	Lodgement of Court Judgement/Coveats Fee	2,000,000.00	2,000,000.00	55,000.00	2.75
12020496	Ownership Complaints Fee	5,000,000.00	5,000,000.00	20,000.00	0.40
12020497	Processing Fee/Building Approval/Site Development Plan/Campus Plan/P	44,252,500.00	44,252,500.00	3,402,999.13	7.69

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**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

12020498	ICT Facility/CITIZENS IDENTITY REGISTRATION FEES	94,067,000.00	94,067,000.00	45,621,041.00	48.50
12020499	Registration Fee(Faculty)	13,670,000.00	13,670,000.00	28,621,000.00	209.37
<b>120205</b>	<b>FINES - GENERAL</b>	<b>1,099,448,750.00</b>	<b>1,099,448,750.00</b>	<b>474,466,623.25</b>	<b>43.15</b>
12020501	Court Fines	25,000,000.00	25,000,000.00	26,388,325.65	105.55
12020512	Sanitation Fines	700,000.00	700,000.00	680,940.00	97.28
12020513	Roads Lathering	500,000.00	500,000.00	-	0.00
12020514	Road Traffic violations & vehicle inspection Offences charges	20,000,000.00	20,000,000.00	32,160,350.00	160.80
12020515	Wrong Parking Fine	500,000.00	500,000.00	311,828,098.00	62365.62
12020516	Contravention Fine	1,000,000.00	1,000,000.00	-	0.00
12020517	Penalty and Interest	999,748,750.00	999,748,750.00	103,408,909.60	10.34
12020518	Damage to Road Infrastructure	100,000.00	100,000.00	-	0.00
12020520	Impoundment and quarantine of stray Animals	1,000,000.00	1,000,000.00	-	0.00
12020521	Penalty (Non Registration)	500,000.00	500,000.00	-	0.00
12020522	Chemicals, blocking of Water bodies, sales of Unwholesome fish use	400,000.00	400,000.00	-	0.00
12020523	Traffic Management (VIO)	50,000,000.00	50,000,000.00	-	0.00
12020524	Health Reports on Small Industries	-	-	-	#DIV/0!
<b>120206</b>	<b>SALES - GENERAL</b>	<b>666,692,000.00</b>	<b>666,692,000.00</b>	<b>394,702,821.94</b>	<b>59.20</b>
12020601	Sales of Fingelings and table size fish	1,220,000.00	1,220,000.00	54,000.00	4.43
12020602	video clubs & centers, sales of promotion	2,030,000.00	2,030,000.00	-	0.00
12020603	Sales of forms	51,500,000.00	51,500,000.00	10,624,800.00	20.63
12020604	Sales of Newspaper	1,525,000.00	1,525,000.00	1,443,865.00	94.68
12020605	Sales of Law Books	600,000.00	600,000.00	-	0.00
12020607	Sales of Sticker	53,000,000.00	53,000,000.00	31,582,450.00	59.59
12020608	Sales of map	100,000.00	100,000.00	-	0.00
12020609	Sales of Horticultural Seedlings	6,363,000.00	6,363,000.00	232,000.00	3.65
12020610	Clinical Treatment and Sales of Drugs	150,220,000.00	150,220,000.00	-	0.00
12020612	Admission Form	136,635,000.00	136,635,000.00	249,442,348.85	182.56
12020630	Sales of Journals/Magazines/Manuals/News Papers	9,500,000.00	9,500,000.00	31,800.00	0.33
12020631	Sales of Handcrafts	300,000.00	300,000.00	20,000.00	6.67
12020632	Sales of Identity Cards	18,035,000.00	18,035,000.00	19,556,100.00	108.43
12020633	Sales of unserviceable Machines/Vehicles	10,000,000.00	10,000,000.00	13,644,100.00	136.44
12020634	Sales of Annual Report/Books (Reciept)	13,890,000.00	13,890,000.00	28,010,675.00	201.66
12020636	Sales of Agricultural Farm Produce	51,310,000.00	51,310,000.00	2,874,000.00	5.60

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12020638	Sales of Equipment/Implements	1,200,000.00	1,200,000.00	-	0.00
12020639	Shoe Sale/Repairs	105,000.00	105,000.00	3,000.00	2.86
12020640	Sales of Teaching Aids	6,835,000.00	6,835,000.00	6,568,000.00	96.09
12020641	Sales of Bid Documents	10,984,000.00	10,984,000.00	-	0.00
12020642	Sales of Cactus Stationery	1,000,000.00	1,000,000.00	90,000.00	9.00
12020643	Sales of Drivers/Conductors (Badges)	94,050,000.00	94,050,000.00	19,329,500.85	20.55
12020644	SALES OF GAZZETTES	900,000.00	900,000.00	166,000.00	18.44
12020645	Sales of Owner OFFICIAL VEHICLES/MONETIZATION	3,980,000.00	3,980,000.00	3,495,000.00	87.81
12020646	SALES OF AGRO CHEMICALS	900,000.00	900,000.00	20,250.00	2.25
12020647	Sales of Uniforms/Laboratory Coats	4,160,000.00	4,160,000.00	-	0.00
12020649	Sales of Waste Bins/Dustbins	-	-	-	
12020651	Sales of Indigeniueos Measures	35,350,000.00	35,350,000.00	-	0.00
12020653	Fish Sales General	1,000,000.00	1,000,000.00	136,800.00	13.68
12020662	Sales of Convocation Booklet	-	-	7,378,132.24	#DIV/0!
<b>120207</b>	<b>EARNINGS -GENERAL</b>	<b>1,245,695,250.00</b>	<b>1,245,695,250.00</b>	<b>513,261,592.73</b>	<b>41.20</b>
12020705	Tractor Hiring	16,990,000.00	16,990,000.00	2,103,000.00	12.38
12020708	Advertisement	103,000,000.00	103,000,000.00	111,745,397.24	108.49
12020713	Commercial Printing Levy	2,000,000.00	2,000,000.00	280,000.00	14.00
12020715	Drilling of bareholes charges Levy	31,200,000.00	31,200,000.00	-	0.00
12020718	Library Charges	1,940,000.00	1,940,000.00	703,400.00	36.26
12020721	Laboratory Facilities Services	3,150,000.00	3,150,000.00	308,800.00	9.80
12020736	Workshop Services/ENDORSEMENT OF PROGRAMME/EVENTS	54,160,250.00	54,160,250.00	-	0.00
12020737	Hiring of Vehicle/Capital Equipment/INDOOR THEATRE	17,000,000.00	17,000,000.00	350,000.00	2.06
12020738	Feed Mills Activities	65,000.00	65,000.00	-	0.00
12020739	Issuance of Indigene Letters	100,000.00	100,000.00	39,000.00	39.00
12020740	Plan Deposit Proceeds (Private Surveyors)	1,000,000.00	1,000,000.00	343,300.00	34.33
12020741	Title Deed Plans Proceeds (TDP)	5,000,000.00	5,000,000.00	13,786,400.00	275.73
12020742	Concert Promotions Proceeds	3,000,000.00	3,000,000.00	-	0.00

The Accompany Notes form part of this Statements


  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

12020743	Hiring of Camp/Guest House/Hotel/Motel/Park/Resort/Theatre	101,565,500.00	101,565,500.00	48,129,177.00	47.39
12020744	Earnings from Business Centre/Shopping Complex	56,869,500.00	56,869,500.00	41,476,070.00	72.93
12020745	Hiring of Troupe/Band	650,000.00	650,000.00	-	0.00
12020746	Proceeds from Forest and Game Reserves	1,500,000.00	1,500,000.00	397,000.00	26.47
12020747	Catering/Home Economics Ventures	3,440,000.00	3,440,000.00	3,309,370.00	96.20
12020748	Proceeds from Mineral Analysis	2,000,000.00	2,000,000.00	-	0.00
12020749	Proceeds from Programmes Activities	40,000,000.00	40,000,000.00	27,878,723.46	69.70
12020750	Proceeds from Mineral Investment	25,000,000.00	25,000,000.00	-	0.00
12020751	Proceeds from Retainership Operations	20,000,000.00	20,000,000.00	19,132,500.00	95.66
12020752	Utility Charges Earnings	452,670,000.00	452,670,000.00	102,121,398.03	22.56
12020753	Proceeds from Press Release Operations	10,000,000.00	10,000,000.00	783,289.44	7.83
12020754	Civic Education/Anti-Cult Charges	20,097,000.00	20,097,000.00	6,368,695.00	31.69
12020755	Earnings from News Coverage Operations	10,000,000.00	10,000,000.00	3,707,750.00	37.08
12020756	Earnings from Clinic	1,370,000.00	1,370,000.00	231,000.00	16.86
12020757	Earnings from Clinic Services	800,000.00	800,000.00	239,677.50	29.96
12020758	Administrative Charges Fee	26,484,000.00	26,484,000.00	12,463,900.00	47.06
12020759	Charges for Telecommunications Installations Fee	17,000,000.00	17,000,000.00	-	0.00
12020760	Tour Guide Services	250,000.00	250,000.00	-	0.00
12020761	Delivery Services Earnings	2,500,000.00	2,500,000.00	602,150.00	24.09
12020762	Medical Certificate & Reports Earnings	2,000,000.00	2,000,000.00	772,000.00	38.60
12020763	Dental Services Warnings	2,000,000.00	2,000,000.00	1,573,000.00	78.65
12020764	Earnings from Construction of Bridges/Culverts	1,000,000.00	1,000,000.00	-	0.00
12020765	Mineral Surveillance/Surphase Rent Proceeds	32,000,000.00	32,000,000.00	17,513,309.00	54.73
12020766	Earnings from Mining Construction Material Resource	7,500,000.00	7,500,000.00	-	0.00
12020767	Hides & Skin Proceeds	1,000,000.00	1,000,000.00	-	0.00
12020768	Forestry Parks & Gardens Parking log and Zarazon	50,000.00	50,000.00	-	0.00
12020770	Quarry Crusher Plant	20,000,000.00	20,000,000.00	-	0.00
12020773	Women Model Centres	200,000.00	200,000.00	-	0.00
12020777	Maize Shelling Machines	264,000.00	264,000.00	-	0.00
12020778	Rabbitory Unit	80,000.00	80,000.00	-	0.00

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**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

12020780	Proceeds from Fire Service Scales of Charges	2,200,000.00	2,200,000.00	-	0.00
12020782	Women Multi-Purpose Centre	1,000,000.00	1,000,000.00	131,000.00	13.10
12020783	Administrative/Departmental Charges	-	-	270,000.00	#DIV/0!
12020784	Survey and Lending of Equipment	15,000,000.00	15,000,000.00	81,427,977.06	542.85
12020785	Lottery	200,000.00	200,000.00	-	0.00
12020786	Proceeds from Training of Beneficiaries	10,000,000.00	10,000,000.00	-	0.00
12020790	Hosting Services/Subscriptions	5,000,000.00	5,000,000.00	1,446,000.00	28.92
12020792	WIDOWHOOD CENTRE MANGU	200,000.00	200,000.00	510,000.00	255.00
12020793	Plateau State Contributory Health-Care Management Agency	12,000,000.00	12,000,000.00	10,118,309.00	84.32
12020794	Mineral Buying Centre (Service)	3,300,000.00	3,300,000.00	3,000,000.00	90.91
12020795	Proceeds from Joint Ventures (Lead/Zinc)	51,000,000.00	51,000,000.00	-	0.00
12020796	Mineral Trading: Monazite, Limestone, Lithium, Iron and Topaz	45,200,000.00	45,200,000.00	-	0.00
12020797	Exploration Equipment (Service)	1,200,000.00	1,200,000.00	-	0.00
12020799	Market Research and Intelligence/Media Strategy, Development	2,500,000.00	2,500,000.00	-	0.00
	<b>12020800 RENT ON GOVERNMENT BUILDINGS - GENERAL</b>	<b>251,428,000.00</b>	<b>251,428,000.00</b>	<b>109,098,434.87</b>	<b>43.39</b>
12020801	Rent of Govt Quarters/Staff Quarters	900,000.00	900,000.00	290,000.00	32.22
12020802	Rent on Govt Offices	19,070,000.00	19,070,000.00	2,021,223.50	10.60
12020803	Rent on Govt Building	42,973,000.00	42,973,000.00	44,836,811.37	104.34
12020822	Rent on Use of Youth Centre	350,000.00	350,000.00	-	0.00
12020823	Rent on Abandoned Property	5,000,000.00	5,000,000.00	14,400.00	0.29
12020824	Rent from Boards Properties	180,000,000.00	180,000,000.00	60,996,000.00	33.89
12020826	Rent on the use of NYSC Camp. Facilities	10,000.00	10,000.00	-	0.00
12020827	RENT ON ACQUIRED PROPERTY	650,000.00	650,000.00	-	0.00
12020828	HIRING OF STADIUM	2,475,000.00	2,475,000.00	940,000.00	37.98
	<b>12020900 RENT ON LAND &amp; OTHERS - GENERAL</b>	<b>503,805,000.00</b>	<b>503,805,000.00</b>	<b>302,730,427.02</b>	<b>60.09</b>
12020901	Rent on Govt Land	2,600,000.00	2,600,000.00	1,803,000.00	69.35
12020902	Rent on Oil Plots and Aerodromes	-	-	-	#DIV/0!
12020903	Rent and Premium on the Allocation of Land	300,000,000.00	300,000,000.00	6,930,095.22	2.31
12020909	Private Layout	550,000.00	550,000.00	-	0.00
12020910	Change of purpose clause	1,000,000.00	1,000,000.00	-	0.00
12020911	Site analysis form	2,000,000.00	2,000,000.00	-	0.00
12020930	Lease (Pouch Water)	50,000.00	50,000.00	-	0.00
12020932	Rent from Works Yard	605,000.00	605,000.00	-	0.00
12020934	Ground Rent (Arrears and Others)	177,000,000.00	177,000,000.00	285,187,852.80	161.12
12020935	Ground Rent (Petrol Station)	10,000,000.00	10,000,000.00	8,809,479.00	88.09
12020936	Lease (Petroleum Sub lease)	10,000,000.00	10,000,000.00	-	0.00

The Accompany Notes form part of this Statements

  
01/07/24  
**NAANRET A. MANSET**  
Accountant - General, Plateau State



**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

<b>120210</b>	<b>REPAYMENTS - GENERAL</b>	-	-	-	#DIV/0!
12021008	Part Surrender	-	-	-	#DIV/0!
12021009	Re-grant	-	-	-	#DIV/0!
12021010	Certified True Copy	-	-	-	#DIV/0!
12021011	Data Correction	-	-	-	#DIV/0!
12021012	Application for Consent (Assignment)	-	-	-	#DIV/0!
12021013	Application for Consent (Mortgage)	-	-	-	#DIV/0!
12021014	Assignment by Way of Gift	-	-	-	#DIV/0!
12021015	Caveat Emptor	-	-	-	#DIV/0!
12021016	Change of Name on Title	-	-	-	#DIV/0!
12021017	Devolution	-	-	-	#DIV/0!
12021018	Extension of Title	-	-	-	#DIV/0!
12021019	Lifting of Caveat Emptor	-	-	-	#DIV/0!
12021020	Merger of Title	-	-	-	#DIV/0!
12021021	Mortgage	-	-	-	#DIV/0!
12021022	Power of Attorney	-	-	-	#DIV/0!
12021023	Release (Mortgage)	-	-	-	#DIV/0!
12021024	Release (Sublease)	-	-	-	#DIV/0!
12021025	Replacement of Title	-	-	-	#DIV/0!
12021026	Revocation of Certificate of Occupancy	-	-	-	#DIV/0!
12021027	Revocation of Power of Attorney	-	-	-	#DIV/0!
12021028	Revocation of Right of Occupancy	-	-	-	#DIV/0!
12021029	Subdivision	-	-	-	#DIV/0!
12021030	Sublease	-	-	-	#DIV/0!
12021031	Surrender of Right of Occupancy	-	-	-	#DIV/0!
12021032	Up-Stamping of Existing Mortgage	-	-	-	#DIV/0!
12021033	Survey Plan Checking	-	-	-	#DIV/0!
<b>120211</b>	<b>INVESTMENT INCOME</b>	<b>359,921,000.00</b>	<b>359,921,000.00</b>	<b>292,036,546.61</b>	<b>81.14</b>

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PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL REVENUE BY ECONOMIC CLASSIFICATION**

12021101	Operating Surplus	8,121,000.00	8,121,000.00	-	0.00
12021102	Dividend Received	307,800,000.00	307,800,000.00	291,236,546.61	94.62
12021105	Dividend Income from Quoted Stocks	1,000,000.00	1,000,000.00	-	0.00
12021115	Loan Recovery Proceeds	3,000,000.00	3,000,000.00	-	0.00
12021117	Other Receivables	40,000,000.00	40,000,000.00	800,000.00	2.00
<b>120212</b>	<b>INTEREST EARNED</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	<b>0.00</b>
12021204	Interest on Furniture Loan	20,000.00	20,000.00	-	0.00
<b>13</b>	<b>AID AND GRANTS</b>	<b>16,406,195,648.00</b>	<b>30,945,477,288.00</b>	<b>34,687,225,024.71</b>	<b>112.09</b>
<b>1301</b>	<b>AID</b>	<b>5,261,240,000.00</b>	<b>5,261,240,000.00</b>	<b>7,292,134,909.07</b>	<b>138.60</b>
<b>130101</b>	<b>DOMESTIC AID</b>	<b>4,926,240,000.00</b>	<b>4,926,240,000.00</b>	<b>4,433,126,539.37</b>	<b>89.99</b>
13010101	CURRENT DOMESTIC AID	1,018,240,000.00	1,018,240,000.00	4,196,104,196.96	412.09
13010102	CAPITAL DOMESTIC AID	3,908,000,000.00	3,908,000,000.00	237,022,342.41	6.07
<b>130102</b>	<b>FOREIGN AID</b>	<b>335,000,000.00</b>	<b>335,000,000.00</b>	<b>2,859,008,369.70</b>	<b>853.44</b>
13010201	CURRENT FOREIGN AID	85,000,000.00	85,000,000.00	690,404,731.97	812.24
13010202	CAPITAL FOREIGN AID	250,000,000.00	250,000,000.00	2,168,603,637.73	867.44
<b>1302</b>	<b>GRANTS</b>	<b>11,144,955,648.00</b>	<b>25,684,237,288.00</b>	<b>27,395,090,115.64</b>	<b>106.66</b>
<b>130201</b>	<b>DOMESTIC GRANTS</b>	<b>11,144,955,648.00</b>	<b>25,684,237,288.00</b>	<b>27,395,090,115.64</b>	<b>106.66</b>
13020101	CURRENT GRANTS FROM FGN	2,535,678,400.00	1,005,578,400.00	-	0.00
13020102	CAPITAL GRANTS FROM FGN	8,209,277,248.00	22,748,558,888.00	25,923,182,030.17	113.96
13020103	CURRENT GRANTS FROM LGAS	380,000,000.00	1,910,100,000.00	1,471,908,085.47	77.06
13020105	CURRENT GRANTS FROM OTHER SOURCES	20,000,000.00	20,000,000.00	-	0.00
<b>130202</b>	<b>FOREIGN GRANTS</b>	-	-	-	#DIV/0!
13020202	CAPITAL FOREIGN GRANTS	-	-	-	#DIV/0!
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>27,539,281,640.00</b>	<b>40,000,000,000.00</b>	<b>29,645,075,495.50</b>	<b>74.11</b>
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>27,539,281,640.00</b>	<b>40,000,000,000.00</b>	<b>29,645,075,495.50</b>	<b>74.11</b>
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>21,937,281,640.00</b>	<b>34,398,000,000.00</b>	<b>29,645,075,495.50</b>	<b>86.18</b>
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	21,937,281,640.00	34,398,000,000.00	29,645,075,495.50	86.18
<b>140302</b>	<b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>	<b>5,602,000,000.00</b>	<b>5,602,000,000.00</b>	-	<b>0.00</b>
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	4,602,000,000.00	4,602,000,000.00	-	0.00
14030203	INTERNATIONAL LOANS/ BORROWINGS FROM CAPITAL MARKET	1,000,000,000.00	1,000,000,000.00	-	0.00

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01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL REVENUE BY ADMIN**

Code	Administrative Unit	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
	<b>Total Revenue</b>	<b>149,951,334,591.00</b>	<b>176,951,334,591.00</b>	<b>189,972,673,822.68</b>	<b>107.36</b>
<b>01000000000</b>	<b>ADMINISTRATIVE SECTOR</b>	<b>9,422,893,836.00</b>	<b>9,422,893,836.00</b>	<b>2,760,603,554.95</b>	<b>29.30</b>
<b>01110000000</b>	<b>GOVERNMENT HOUSE</b>	<b>8,644,527,836.00</b>	<b>8,644,527,836.00</b>	<b>2,314,710,188.44</b>	<b>26.78</b>
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	6,529,452,836.00	6,529,452,836.00	-	0.00
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	575,000.00	575,000.00	-	0.00
011103500100	PLATEAU STATE PENSION BOARD	-	-	-	#DIV/0!
011108400100	PLATEAU STATE OPERATION RAINBOW	-	-	638,470,436.01	#DIV/0!
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	2,114,500,000.00	2,114,500,000.00	1,676,239,752.43	79.27
<b>01610000000</b>	<b>OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE</b>	<b>31,590,000.00</b>	<b>31,590,000.00</b>	<b>33,846,000.00</b>	<b>107.14</b>
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	20,640,000.00	20,640,000.00	27,463,000.00	133.06
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	3,550,000.00	3,550,000.00	-	0.00
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	4,000,000.00	4,000,000.00	3,700,000.00	92.50
016103900100	PLATEAU STATE FIRE SERVICE DIRECTORATE	3,400,000.00	3,400,000.00	2,683,000.00	78.91
<b>01120000000</b>	<b>PLATEAU STATE HOUSE OF ASSEMBLY</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>460,000.00</b>	<b>83.64</b>
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	550,000.00	550,000.00	460,000.00	83.64
<b>01230000000</b>	<b>MINISTRY OF INFORMATION AND COMMUNICATION</b>	<b>211,240,000.00</b>	<b>211,240,000.00</b>	<b>153,614,075.14</b>	<b>72.72</b>
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	2,000,000.00	2,000,000.00	830,000.00	41.50
012300300100	PLATEAU RADIO TELEVISION CORPORATION	75,000,000.00	75,000,000.00	68,232,058.63	90.98
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)	75,000,000.00	75,000,000.00	72,586,201.51	96.78
012301300100	PLATEAU STATE PRINTING PRESS	17,020,000.00	17,020,000.00	2,636,800.00	15.49
012305500100	PLATEAU STATE PUBLISHING CORPORATION	42,220,000.00	42,220,000.00	9,329,015.00	22.10
<b>01250000000</b>	<b>OFFICE OF THE HEAD OF CIVIL SERVICE</b>	<b>138,798,000.00</b>	<b>138,798,000.00</b>	<b>50,168,791.37</b>	<b>36.15</b>
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	138,798,000.00	138,798,000.00	50,168,791.37	36.15
<b>01400000000</b>	<b>PLATEAU STATE AUDIT DEPARTMENT</b>	<b>383,368,000.00</b>	<b>383,368,000.00</b>	<b>206,046,000.00</b>	<b>53.75</b>
014000100100	PLATEAU STATE AUDIT DEPARTMENT	2,888,000.00	2,888,000.00	1,446,000.00	50.07
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	380,480,000.00	380,480,000.00	204,600,000.00	53.77
<b>01470000000</b>	<b>PLATEAU STATE CIVIL SERVICE COMMISSIONS</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,247,500.00</b>	<b>62.38</b>

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**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ADMIN**

014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	2,000,000.00	2,000,000.00	1,247,500.00	62.38
<b>014900000000</b>	<b>PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>511,000.00</b>	<b>63.88</b>
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	800,000.00	800,000.00	511,000.00	63.88
<b>014800000000</b>	<b>PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION</b>	<b>10,020,000.00</b>	<b>10,020,000.00</b>	-	<b>0.00</b>
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	10,020,000.00	10,020,000.00	-	0.00
<b>020000000000</b>	<b>ECONOMIC SECTOR</b>	<b>122,186,067,607.00</b>	<b>149,186,067,607.00</b>	<b>160,105,495,859.92</b>	<b>107.32</b>
<b>021500000000</b>	<b>MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT</b>	<b>2,804,601,836.00</b>	<b>2,804,601,836.00</b>	<b>17,546,775.00</b>	<b>0.63</b>
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	83,270,000.00	83,270,000.00	9,165,750.00	11.01
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	16,264,000.00	16,264,000.00	-	0.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	73,352,000.00	73,352,000.00	7,393,400.00	10.08
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,631,715,836.00	2,631,715,836.00	987,625.00	0.04
<b>022000000000</b>	<b>MINISTRY OF FINANCE</b>	<b>111,594,137,553.00</b>	<b>138,594,137,553.00</b>	<b>158,725,657,668.11</b>	<b>114.53</b>
022000100100	MINISTRY OF FINANCE	91,588,387,553.00	118,588,387,553.00	141,675,844,129.81	119.47
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	5,700,000.00	5,700,000.00	11,741,000.00	205.98
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	50,000.00	50,000.00	-	0.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	20,000,000,000.00	20,000,000,000.00	17,038,072,538.30	85.19
<b>022200000000</b>	<b>MINISTRY OF COMMERCE AND INDUSTRIES</b>	<b>105,565,000.00</b>	<b>105,565,000.00</b>	<b>17,882,500.00</b>	<b>16.94</b>
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	56,100,000.00	56,100,000.00	15,632,600.00	27.87
022200200100	JOS MAIN MARKET AUTHORITY	2,565,000.00	2,565,000.00	1,355,000.00	52.83
022200300100	KABONG MARKET AUTHORITY	35,050,000.00	35,050,000.00	894,900.00	2.55
022200400100	PLATEAU STATE ONE STOP INVESTMENT CENTRE	11,850,000.00	11,850,000.00	-	0.00
<b>022800000000</b>	<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>	<b>14,360,000.00</b>	<b>14,360,000.00</b>	<b>213,000.00</b>	<b>1.48</b>
022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	200,000.00	200,000.00	-	0.00
022800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVE	13,000,000.00	13,000,000.00	-	0.00
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	1,160,000.00	1,160,000.00	213,000.00	18.36
<b>023400000000</b>	<b>MINISTRY OF WORKS</b>	<b>58,400,000.00</b>	<b>58,400,000.00</b>	<b>350,000.00</b>	<b>0.60</b>
023400100100	MINISTRY OF WORKS	52,800,000.00	52,800,000.00	50,000.00	0.09
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	5,600,000.00	5,600,000.00	300,000.00	5.36
<b>022900000000</b>	<b>MINISTRY OF TRANSPORT</b>	<b>256,600,000.00</b>	<b>256,600,000.00</b>	<b>53,238,550.00</b>	<b>20.75</b>

*The Accompany Notes form part of this Statements*

  
 01/07/24  
**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**TOTAL REVENUE BY ADMIN**

022900100100	MINISTRY OF TRANSPORT	256,600,000.00	256,600,000.00	53,238,550.00	20.75
<b>023300000000</b>	<b>MINISTRY OF MINERAL DEVELOPMENT</b>	<b>172,200,000.00</b>	<b>172,200,000.00</b>	<b>2,500,000.00</b>	<b>1.45</b>
023300100100	MINISTRY OF MINERAL DEVELOPMENT	72,000,000.00	72,000,000.00	-	0.00
023305100100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY	100,200,000.00	100,200,000.00	2,500,000.00	2.50
<b>023600000000</b>	<b>MINISTRY OF TOURISM, CULTURE AND HOSPITALITY</b>	<b>57,500,000.00</b>	<b>57,500,000.00</b>	<b>25,674,045.00</b>	<b>44.65</b>
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	12,200,000.00	12,200,000.00	-	0.00
023600200100	PLATEAU STATE TOURISM CORPORATION	45,300,000.00	45,300,000.00	25,674,045.00	56.68
<b>023800000000</b>	<b>MINISTRY OF BUDGET AND ECONOMIC PLANNING</b>	<b>4,607,010,000.00</b>	<b>4,607,010,000.00</b>	<b>24,400.00</b>	<b>0.00</b>
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	4,607,000,000.00	4,607,000,000.00	14,400.00	0.00
023800400100	PLATEAU STATE BUREAU OF STATISTICS	10,000.00	10,000.00	10,000.00	100.00
<b>025200000000</b>	<b>MINISTRY OF WATER RESOURCES AND ENERGY</b>	<b>1,426,130,968.00</b>	<b>1,426,130,968.00</b>	<b>247,723,298.20</b>	<b>17.37</b>
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)	5,075,000.00	5,075,000.00	7,264,491.30	143.14
025200300100	PLATEAU STATE ENERGY CORPORATION	60,600,000.00	60,600,000.00	8,446,965.81	13.94
025200400100	PLATEAU STATE WATER BOARD	161,830,000.00	161,830,000.00	75,192,341.09	46.46
025200500100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	932,175,968.00	932,175,968.00	156,819,500.00	16.82
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PLA	266,450,000.00	266,450,000.00	-	0.00
<b>025300000000</b>	<b>MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT</b>	<b>37,250,000.00</b>	<b>37,250,000.00</b>	<b>-</b>	<b>0.00</b>
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	37,250,000.00	37,250,000.00	-	0.00
<b>025700000000</b>	<b>MINISTRY OF HOUSING</b>	<b>239,312,250.00</b>	<b>239,312,250.00</b>	<b>409,494,474.00</b>	<b>171.11</b>
025700100100	MINISTRY OF HOUSING	5,112,250.00	5,112,250.00	-	0.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	234,200,000.00	234,200,000.00	409,494,474.00	174.85
<b>026000000000</b>	<b>MINISTRY OF LANDS, SURVEY AND TOWN PLANNING</b>	<b>813,000,000.00</b>	<b>813,000,000.00</b>	<b>605,191,149.61</b>	<b>74.44</b>
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	813,000,000.00	813,000,000.00	605,191,149.61	74.44
<b>030000000000</b>	<b>LAW AND JUSTICE</b>	<b>142,715,000.00</b>	<b>142,715,000.00</b>	<b>101,951,631.65</b>	<b>71.44</b>
<b>031800000000</b>	<b>JUDICIARY</b>	<b>122,260,000.00</b>	<b>122,260,000.00</b>	<b>90,494,931.65</b>	<b>74.02</b>
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	360,000.00	360,000.00	107,500.00	29.86
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE	120,100,000.00	120,100,000.00	89,706,531.65	74.69
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	1,250,000.00	1,250,000.00	433,100.00	34.65
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL	550,000.00	550,000.00	247,800.00	45.05

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**Accountant - General, Plateau State**

PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL REVENUE BY ADMIN**

031805400100	MULTI-DOOR COURT HOUSE	-	-	-	#DIV/0!
<b>032600000000</b>	<b>MINISTRY OF JUSTICE</b>	<b>20,455,000.00</b>	<b>20,455,000.00</b>	<b>11,456,700.00</b>	<b>56.01</b>
032600100100	MINISTRY OF JUSTICE	20,150,000.00	20,150,000.00	11,436,700.00	56.76
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	305,000.00	305,000.00	20,000.00	6.56
<b>050000000000</b>	<b>SOCIAL SERVICES SECTOR</b>	<b>18,199,658,148.00</b>	<b>18,199,658,148.00</b>	<b>27,004,622,776.16</b>	<b>148.38</b>
<b>051300000000</b>	<b>MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)</b>	<b>57,045,000.00</b>	<b>57,045,000.00</b>	<b>17,569,670.00</b>	<b>30.80</b>
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)	2,260,000.00	2,260,000.00	2,432,000.00	107.61
051300200100	PLATEAU STATE SPORT COUNCIL	4,785,000.00	4,785,000.00	1,000,000.00	20.90
051300300100	PLATEAU UNITED FOOTBALL CLUB	50,000,000.00	50,000,000.00	14,137,670.00	28.28
<b>051400000000</b>	<b>MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>641,000.00</b>	<b>53.42</b>
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	1,200,000.00	1,200,000.00	641,000.00	53.42
<b>051700000000</b>	<b>MINISTRY OF EDUCATION (SECONDARY EDUCATION)</b>	<b>5,779,445,000.00</b>	<b>5,779,445,000.00</b>	<b>15,350,300,368.70</b>	<b>265.60</b>
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	4,325,400,000.00	4,325,400,000.00	15,225,071,828.42	351.99
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	1,450,000,000.00	1,450,000,000.00	124,091,040.28	8.56
051700800100	PLATEAU STATE LIBRARY BOARD	500,000.00	500,000.00	22,000.00	4.40
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	2,800,000.00	2,800,000.00	1,064,800.00	38.03
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	745,000.00	745,000.00	50,700.00	6.81
<b>056400000000</b>	<b>MINISTRY OF HIGHER EDUCATION</b>	<b>3,990,599,748.00</b>	<b>3,990,599,748.00</b>	<b>5,086,032,640.48</b>	<b>127.45</b>
056400100100	MINISTRY OF HIGHER EDUCATION	15,000,000.00	15,000,000.00	1,250,000.00	8.33
056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	1,247,253,408.00	1,247,253,408.00	3,114,353,280.69	249.70
056400500100	COLLEGE OF EDUCATION, GINDIRI	156,100,000.00	156,100,000.00	38,053,283.33	24.38
056400600100	PLATEAU STATE UNIVERSITY, BOKKOS	2,508,038,040.00	2,508,038,040.00	1,921,032,803.96	76.60
056400700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	62,208,300.00	62,208,300.00	10,454,272.50	16.81
056400800100	PLATEAU STATE SCHOLARSHIP BOARD	2,000,000.00	2,000,000.00	889,000.00	44.45
<b>052100000000</b>	<b>MINISTRY OF HEALTH</b>	<b>6,070,798,400.00</b>	<b>6,070,798,400.00</b>	<b>4,284,693,549.22</b>	<b>70.58</b>
052100100100	MINISTRY OF HEALTH	4,750,868,400.00	4,750,868,400.00	2,181,012,837.73	45.91
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	473,300,000.00	473,300,000.00	1,080,284,868.56	228.25
052100400100	PLATEAU STATE SPECIALIST HOSPITAL	203,700,000.00	203,700,000.00	339,695,616.60	166.76
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	197,000,000.00	197,000,000.00	126,278,293.03	64.10
052100600100	COLLEGE OF NURSING AND MIDWIFERY, VOM	200,000,000.00	200,000,000.00	241,210,011.15	120.61
052100900100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	89,630,000.00	89,630,000.00	76,646,000.00	85.51
052100700100	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	156,300,000.00	156,300,000.00	239,565,922.15	153.27
052100200100	PLATEAU STATE DRUGS AND MEDICAL COMMODITIES MANAGEMENT AGENCY	-	-	-	#DIV/0!
<b>053500000000</b>	<b>MINISTRY OF ENVIRONMENT</b>	<b>766,320,000.00</b>	<b>766,320,000.00</b>	<b>971,330,232.29</b>	<b>126.75</b>
053500100100	MINISTRY OF ENVIRONMENT	752,600,000.00	752,600,000.00	969,631,292.29	128.84
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	8,720,000.00	8,720,000.00	1,698,940.00	19.48
053505600100	PLATEAU STATE NEWMAP DEVELOPMENT AGENCY	5,000,000.00	5,000,000.00	-	0.00
<b>055100000000</b>	<b>MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS</b>	<b>1,534,250,000.00</b>	<b>1,534,250,000.00</b>	<b>1,294,055,315.47</b>	<b>84.34</b>
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	1,534,250,000.00	1,534,250,000.00	1,294,055,315.47	84.34

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 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY ADMIN**

Code	Administrative Unit	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
	<b>Total Expenditure</b>	<b>149,951,334,591.00</b>	<b>176,951,334,591.00</b>	<b>176,069,486,047.39</b>	<b>99.50</b>
<b>01000000000</b>	<b>ADMINISTRATIVE SECTOR</b>	<b>36,485,446,711.00</b>	<b>50,422,151,069.00</b>	<b>44,563,000,631.57</b>	<b>88.38</b>
<b>01110000000</b>	<b>GOVERNMENT HOUSE</b>	<b>6,298,342,147.00</b>	<b>6,375,842,147.00</b>	<b>4,418,715,784.37</b>	<b>69.30</b>
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	1,605,108,035.00	1,708,108,035.00	1,308,700,480.88	76.62
011100200100	OFFICE OF THE DEPUTY GOVERNOR	635,280,000.00	407,280,000.00	156,962,120.99	38.54
011100400100	PLATEAU STATE BOUNDARY COMMISSION	98,378,675.00	58,378,675.00	15,047,597.11	25.78
011100800100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY	90,800,000.00	50,800,000.00	29,188,000.00	57.46
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	777,219,237.00	712,219,237.00	297,088,765.78	41.71
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	274,750,000.00	134,750,000.00	20,684,600.00	15.35
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	45,000,000.00	30,500,000.00	3,000,000.00	9.84
011103500100	PLATEAU STATE PENSION BOARD	77,300,000.00	70,300,000.00	1,500,000.00	2.13
011108400100	PLATEAU STATE OPERATION RAINBOW	1,157,000,000.00	2,597,000,000.00	2,377,029,757.17	91.53
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	51,159,200.00	5,659,200.00	1,618,000.00	28.59
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	1,486,347,000.00	600,847,000.00	207,896,462.44	34.60
<b>01610000000</b>	<b>OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE</b>	<b>13,582,048,708.00</b>	<b>28,655,118,708.00</b>	<b>27,719,052,894.89</b>	<b>96.73</b>
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	11,217,500,000.00	27,155,570,000.00	26,773,014,716.44	98.59
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	930,784,659.00	145,784,659.00	9,616,860.55	6.60
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	814,892,744.00	753,892,744.00	732,194,208.17	97.12
016103900100	PLATEAU STATE FIRE SERVICE DIRECTORATE	618,871,305.00	599,871,305.00	204,227,109.73	34.05
<b>01120000000</b>	<b>PLATEAU STATE HOUSE OF ASSEMBLY</b>	<b>9,176,644,172.00</b>	<b>9,037,177,137.00</b>	<b>8,444,219,692.01</b>	<b>93.44</b>
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	817,033,918.00	469,418,633.00	258,588,594.21	55.09
011200400100	PLATEAU STATE HOUSE OF ASSEMBLY	5,495,110,254.00	5,912,794,754.00	5,539,366,257.16	93.68
011200500100	PLATEAU STATE HOUSE OF ASSEMBLY (OFFICE OF THE CLERK)	1,261,500,000.00	729,570,800.00	728,669,822.50	99.88
011200600100	PLATEAU STATE HOUSE OF ASSEMBLY (BUDGET)	200,500,000.00	154,040,000.00	152,737,000.00	99.15
011200700100	PLATEAU STATE HOUSE OF ASSEMBLY (FINANCE)	295,000,000.00	258,000,000.00	256,931,840.76	99.59
011200800100	PLATEAU STATE HOUSE OF ASSEMBLY (LEGISLATIVE)	1,061,000,000.00	1,476,000,000.00	1,473,634,427.38	99.84
011200900100	PLATEAU STATE HOUSE OF ASSEMBLY (PUBLICATION)	20,500,000.00	17,781,750.00	16,591,750.00	93.31
011201000100	PLATEAU STATE HOUSE OF ASSEMBLY (LEGAL)	26,000,000.00	19,571,200.00	17,700,000.00	90.44
<b>01230000000</b>	<b>MINISTRY OF INFORMATION AND COMMUNICATION</b>	<b>2,165,310,168.00</b>	<b>1,976,948,168.00</b>	<b>1,145,844,220.20</b>	<b>57.96</b>

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PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY ADMIN**

012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	591,508,866.00	530,008,866.00	218,786,510.39	41.28
012300300100	PLATEAU RADIO TELEVISION CORPORATION	805,435,297.00	888,557,297.00	666,433,904.31	75.00
012301300100	PLATEAU STATE PRINTING PRESS	206,920,000.00	200,926,000.00	784,000.00	0.39
012305500100	PLATEAU STATE PUBLISHING CORPORATION	561,446,005.00	357,456,005.00	259,839,805.50	72.69
<b>012500000000</b>	<b>OFFICE OF THE HEAD OF CIVIL SERVICE</b>	<b>763,048,890.00</b>	<b>1,654,248,890.00</b>	<b>1,372,103,230.91</b>	<b>82.94</b>
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	763,048,890.00	1,654,248,890.00	1,372,103,230.91	82.94
<b>014000000000</b>	<b>PLATEAU STATE AUDIT DEPARTMENT</b>	<b>524,966,415.00</b>	<b>747,230,887.00</b>	<b>600,244,660.65</b>	<b>80.33</b>
014000100100	PLATEAU STATE AUDIT DEPARTMENT	397,544,902.00	393,749,374.00	293,867,963.18	74.63
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	127,421,513.00	353,481,513.00	306,376,697.47	86.67
<b>014700000000</b>	<b>PLATEAU STATE CIVIL SERVICE COMMISSIONS</b>	<b>84,797,490.00</b>	<b>78,010,250.00</b>	<b>21,658,515.69</b>	<b>27.76</b>
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	84,797,490.00	78,010,250.00	21,658,515.69	27.76
<b>014900000000</b>	<b>PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION</b>	<b>168,728,737.00</b>	<b>800,014,898.00</b>	<b>720,853,557.28</b>	<b>90.11</b>
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	142,982,453.00	775,867,214.00	706,625,756.53	91.08
014900200100	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	25,746,284.00	24,147,684.00	14,227,800.75	58.92
<b>014800000000</b>	<b>PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION</b>	<b>3,721,559,984.00</b>	<b>1,097,559,984.00</b>	<b>120,308,075.57</b>	<b>10.96</b>
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	3,721,559,984.00	1,097,559,984.00	120,308,075.57	10.96
<b>020000000000</b>	<b>ECONOMIC SECTOR</b>	<b>65,698,793,079.00</b>	<b>76,238,923,169.00</b>	<b>90,161,009,264.38</b>	<b>118.26</b>
<b>021500000000</b>	<b>MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT</b>	<b>5,976,351,210.00</b>	<b>4,477,687,280.00</b>	<b>2,950,028,294.11</b>	<b>65.88</b>
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	1,557,333,087.00	1,211,333,087.00	1,138,768,212.95	94.01
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY	178,942,000.00	173,942,000.00	12,849,751.26	7.39
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	1,431,486,447.00	1,384,511,247.00	1,025,710,518.76	74.08
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,808,589,676.00	1,707,900,946.00	772,699,811.14	45.24
<b>022000000000</b>	<b>MINISTRY OF FINANCE</b>	<b>20,897,824,962.00</b>	<b>39,216,653,492.00</b>	<b>64,408,171,171.91</b>	<b>164.24</b>
022000100100	MINISTRY OF FINANCE	4,868,566,182.00	665,566,182.00	201,222,695.39	30.23
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT	46,391,740.00	30,391,740.00	2,473,200.00	8.14
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	131,783,043.00	97,783,043.00	12,257,984.10	12.54
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	1,219,183,472.00	1,266,238,269.00	1,018,718,545.41	80.45
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	2,874,369,844.00	2,868,593,829.00	2,310,059,225.17	80.53
022001000100	CONSOLIDATED REVENUE FUND CHARGES OFFICE	11,757,530,681.00	34,288,080,429.00	60,863,439,521.84	177.51
<b>022200000000</b>	<b>MINISTRY OF COMMERCE AND INDUSTRIES</b>	<b>407,472,114.00</b>	<b>331,176,574.00</b>	<b>140,869,117.07</b>	<b>42.54</b>
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	241,653,810.00	178,287,360.00	78,583,126.65	44.08
022200200100	JOS MAIN MARKET AUTHORITY	120,367,304.00	113,438,214.00	62,285,990.42	54.91
022200400100	PLATEAU STATE ONE STOP INVESTMENT CENTRE	45,451,000.00	39,451,000.00	-	0.00
<b>022800000000</b>	<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>	<b>884,900,103.00</b>	<b>836,900,103.00</b>	<b>170,927,239.55</b>	<b>20.42</b>

The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State



PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY ADMIN**

022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	403,797,866.00	375,797,866.00	65,247,468.58	17.36
022800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DE	311,697,909.00	298,697,909.00	59,378,409.37	19.88
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	169,404,328.00	162,404,328.00	46,301,361.60	28.51
<b>023400000000</b>	<b>MINISTRY OF WORKS</b>	<b>6,629,846,233.00</b>	<b>8,921,896,233.00</b>	<b>5,801,135,006.77</b>	<b>65.02</b>
023400100100	MINISTRY OF WORKS	5,960,045,836.00	2,545,095,836.00	79,502,630.76	3.12
023400200100	MINISTRY OF WORKS (ENGINEERING DEPARTMENT)	47,000,000.00	47,000,000.00	-	0.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	622,800,397.00	6,329,800,397.00	5,721,632,376.01	90.39
<b>022900000000</b>	<b>MINISTRY OF TRANSPORT</b>	<b>200,080,620.00</b>	<b>1,267,270,620.00</b>	<b>806,956,881.11</b>	<b>63.68</b>
022900100100	MINISTRY OF TRANSPORT	200,080,620.00	1,267,270,620.00	806,956,881.11	63.68
<b>023300000000</b>	<b>MINISTRY OF MINERAL DEVELOPMENT</b>	<b>325,782,576.00</b>	<b>356,782,576.00</b>	<b>90,123,998.81</b>	<b>25.26</b>
023300100100	MINISTRY OF MINERAL DEVELOPMENT	82,197,916.00	75,197,916.00	32,198,888.20	42.82
023305100100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY	243,584,660.00	281,584,660.00	57,925,110.61	20.57
<b>023600000000</b>	<b>MINISTRY OF TOURISM, CULTURE AND HOSPITALITY</b>	<b>477,420,003.00</b>	<b>432,520,003.00</b>	<b>302,239,126.44</b>	<b>69.88</b>
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	139,929,929.00	109,929,929.00	74,002,438.37	67.32
023600200100	PLATEAU STATE TOURISM CORPORATION	337,490,074.00	322,590,074.00	228,236,688.07	70.75
<b>023800000000</b>	<b>MINISTRY OF BUDGET AND ECONOMIC PLANNING</b>	<b>12,147,937,403.00</b>	<b>13,761,467,603.00</b>	<b>12,505,712,562.79</b>	<b>90.87</b>
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	11,866,414,034.00	13,493,944,234.00	12,450,720,577.49	92.27
023800400100	PLATEAU STATE BUREAU OF STATISTICS	281,523,369.00	267,523,369.00	54,991,985.30	20.56
<b>025200000000</b>	<b>MINISTRY OF WATER RESOURCES AND ENERGY</b>	<b>15,913,572,675.00</b>	<b>4,682,795,605.00</b>	<b>1,722,927,353.03</b>	<b>36.79</b>
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY (WATER)	408,286,365.00	391,955,365.00	43,516,832.13	11.10
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY (ENERGY)	714,420,000.00	714,420,000.00	-	0.00
025200300100	PLATEAU STATE ENERGY CORPORATION	220,000,000.00	210,000,000.00	17,225,000.00	8.20
025200400100	PLATEAU STATE WATER BOARD	7,610,021,034.00	1,856,521,034.00	820,139,396.02	44.18
025200500100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	3,532,645,106.00	907,782,306.00	561,657,529.00	61.87
025200600100	PLATEAU STATE MUNICIPAL WATER SUPPLY AND SANITATION AGENCY (PL	3,428,200,170.00	602,116,900.00	280,388,595.88	46.57
<b>025300000000</b>	<b>MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT</b>	<b>496,099,578.00</b>	<b>480,099,578.00</b>	<b>32,394,526.37</b>	<b>6.75</b>
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	496,099,578.00	480,099,578.00	32,394,526.37	6.75
<b>025700000000</b>	<b>MINISTRY OF HOUSING</b>	<b>897,143,881.00</b>	<b>978,143,881.00</b>	<b>769,600,673.69</b>	<b>78.68</b>
025700100100	MINISTRY OF HOUSING	417,724,583.00	412,724,583.00	278,189,359.91	67.40
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	479,419,298.00	565,419,298.00	491,411,313.78	86.91
<b>026000000000</b>	<b>MINISTRY OF LANDS, SURVEY AND TOWN PLANNING</b>	<b>444,361,721.00</b>	<b>495,529,621.00</b>	<b>459,923,312.73</b>	<b>92.81</b>
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	444,361,721.00	495,529,621.00	459,923,312.73	92.81
<b>030000000000</b>	<b>LAW AND JUSTICE</b>	<b>6,346,271,143.00</b>	<b>5,072,710,013.00</b>	<b>3,495,115,774.49</b>	<b>68.90</b>

The Accompany Notes form part of this Statements

  
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 Accountant - General, Plateau State

PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY ADMIN**

<b>03180000000</b>	<b>JUDICIARY</b>	<b>6,006,385,894.00</b>	<b>4,593,790,144.00</b>	<b>3,122,703,800.93</b>	<b>67.98</b>
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	607,478,174.00	514,878,174.00	342,831,977.47	66.59
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE	2,820,173,685.00	2,421,846,330.00	1,892,254,236.57	78.13
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	1,577,434,305.00	1,102,207,135.00	577,250,682.79	52.37
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL	886,373,611.00	449,582,386.00	226,607,253.52	50.40
031805400100	MULTI-DOOR COURT HOUSE	114,926,119.00	105,276,119.00	83,759,650.58	79.56
<b>03260000000</b>	<b>MINISTRY OF JUSTICE</b>	<b>339,885,249.00</b>	<b>478,919,869.00</b>	<b>372,411,973.56</b>	<b>77.76</b>
032600100100	MINISTRY OF JUSTICE	223,812,811.00	387,615,431.00	349,143,047.18	90.07
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	116,072,438.00	91,304,438.00	23,268,926.38	25.48
<b>05000000000</b>	<b>SOCIAL SERVICES SECTOR</b>	<b>41,420,823,658.00</b>	<b>45,217,550,340.00</b>	<b>37,850,360,376.95</b>	<b>83.71</b>
<b>05130000000</b>	<b>MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)</b>	<b>1,374,147,358.00</b>	<b>1,479,667,858.00</b>	<b>1,317,926,002.29</b>	<b>89.07</b>
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)	132,216,600.00	120,578,900.00	56,281,578.07	46.68
051300200100	PLATEAU STATE SPORT COUNCIL	389,198,758.00	402,198,758.00	393,357,877.44	97.80
051300300100	PLATEAU UNITED FOOTBALL CLUB	583,800,000.00	707,958,200.00	695,800,378.36	98.28
051300400100	PLATEAU JETS SPORT CLUB	192,812,000.00	172,812,000.00	169,486,168.42	98.08
051300500100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)	76,120,000.00	76,120,000.00	3,000,000.00	3.94
<b>05140000000</b>	<b>MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT</b>	<b>280,715,009.00</b>	<b>380,715,009.00</b>	<b>280,731,420.25</b>	<b>73.74</b>
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	280,715,009.00	380,715,009.00	280,731,420.25	73.74
<b>05170000000</b>	<b>MINISTRY OF EDUCATION (SECONDARY EDUCATION)</b>	<b>12,155,427,322.00</b>	<b>11,220,084,322.00</b>	<b>9,809,713,057.21</b>	<b>87.43</b>
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	7,044,680,662.00	8,738,070,662.00	8,380,455,427.81	95.91
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	4,526,754,324.00	1,912,514,324.00	1,371,861,557.31	71.73
051700800100	PLATEAU STATE LIBRARY BOARD	96,072,844.00	96,072,844.00	35,151,924.71	36.59
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	62,752,980.00	55,252,980.00	11,410,225.21	20.65
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	425,166,512.00	418,173,512.00	10,833,922.17	2.59
<b>05640000000</b>	<b>MINISTRY OF HIGHER EDUCATION</b>	<b>12,636,882,300.00</b>	<b>13,674,725,975.00</b>	<b>11,183,816,322.79</b>	<b>81.78</b>
056400100100	MINISTRY OF HIGHER EDUCATION	70,189,523.00	70,289,523.00	38,237,712.04	54.40
056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	3,905,101,670.00	5,087,134,684.00	5,019,120,566.95	98.66
056400500100	COLLEGE OF EDUCATION, GINDIRI	2,607,509,984.00	2,263,144,290.00	1,847,862,766.39	81.65
056400600100	PLATEAU STATE UNIVERSITY, BOKKOS	4,934,536,752.00	4,828,042,707.00	3,033,466,558.69	62.83
056400700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	778,307,371.00	969,877,771.00	895,353,073.72	92.32
056400800100	PLATEAU STATE SCHOLARSHIP BOARD	341,237,000.00	456,237,000.00	349,775,645.00	76.67
<b>05210000000</b>	<b>MINISTRY OF HEALTH</b>	<b>10,868,233,030.00</b>	<b>14,320,641,885.00</b>	<b>11,759,462,629.91</b>	<b>82.12</b>

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PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY ADMIN**

052100100100	MINISTRY OF HEALTH	1,637,190,216.00	3,498,590,716.00	2,739,539,562.14	78.30
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	727,588,218.00	1,546,588,218.00	1,219,122,246.62	78.83
052100400100	PLATEAU STATE SPECIALIST HOSPITAL	1,322,366,200.00	2,327,905,700.00	1,869,634,718.24	80.31
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	3,009,169,528.00	3,189,169,528.00	2,813,861,190.36	88.23
052100600100	COLLEGE OF NURSING AND MIDWIFERY, VOM	433,916,066.00	557,453,071.00	535,853,700.00	96.13
052100900100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	898,637,807.00	886,677,207.00	668,931,623.63	75.44
052100700100	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	848,192,398.00	940,584,848.00	912,479,208.64	97.01
052100800100	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY	1,991,172,597.00	1,373,672,597.00	1,000,040,380.28	72.80
052100200100	PLATEAU STATE DRUGS AND MEDICAL COMMODITIES MANAGEMENT AGENCY	-	-	-	#DIV/0!
<b>053500000000</b>	<b>MINISTRY OF ENVIRONMENT</b>	<b>2,634,435,344.00</b>	<b>2,377,718,694.00</b>	<b>2,008,215,250.14</b>	<b>84.46</b>
053500100100	MINISTRY OF ENVIRONMENT	1,510,728,344.00	1,909,011,694.00	1,626,701,857.31	85.21
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	1,053,707,000.00	423,707,000.00	381,513,392.83	90.04
053505600100	PLATEAU STATE NEWMAP DEVELOPMENT AGENCY	70,000,000.00	45,000,000.00	-	0.00
<b>055100000000</b>	<b>MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS</b>	<b>1,470,983,295.00</b>	<b>1,763,996,597.00</b>	<b>1,490,495,694.36</b>	<b>84.50</b>
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	1,470,983,295.00	1,763,996,597.00	1,490,495,694.36	84.50

The Accompany Notes form part of this Statements

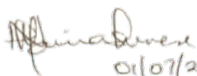
  
 01/07/24  
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PLATEAU STATE GOVERNMENT OF NIGERIA

**TOTAL EXPENDITURE BY LOCATION**

Code	Location	2023 Approved Budget	2023 Revised Budget	2023 Performance January to December	% Performance
<b>131</b>	<b>Plateau State</b>	<b>149,951,334,591.00</b>	<b>176,951,334,591.00</b>	<b>176,069,486,047.39</b>	<b>99.50</b>
<b>1311</b>	<b>Plateau North</b>	<b>5,005,500,000.00</b>	<b>3,028,500,000.00</b>	<b>663,824,910.00</b>	<b>21.92</b>
13110100	BARKIN LADI	386,425,262.00	386,425,262.00	-	0.00
13110200	BASSA	125,832,012.00	125,832,012.00	-	0.00
13110400	JOS EAST	267,650,000.00	267,650,000.00	-	0.00
13110500	JOS NORTH	1,386,750,000.00	386,750,000.00	-	0.00
13110600	JOS SOUTH	2,578,842,726.00	1,851,842,726.00	663,824,910.00	35.85
13111500	RIYOM	260,000,000.00	10,000,000.00	-	0.00
<b>1312</b>	<b>Plateau Central</b>	<b>1,029,850,500.00</b>	<b>6,279,850,500.00</b>	<b>5,756,938,875.32</b>	<b>91.67</b>
13120300	BOKKOS	82,250,000.00	82,250,000.00	-	0.00
13120700	KANAM	1,800,000.00	1,800,000.00	-	0.00
13120800	KANKE	110,150,000.00	110,150,000.00	-	0.00
13121100	MANGU	503,000,500.00	5,853,000,500.00	5,710,418,983.88	97.56
13121300	PANKSHIN	332,650,000.00	232,650,000.00	46,519,891.44	20.00
<b>1313</b>	<b>Plateau South</b>	<b>1,520,850,000.00</b>	<b>620,850,000.00</b>	<b>-</b>	<b>0.00</b>
13130900	LANGTANG NORTH	304,300,000.00	4,300,000.00	-	0.00
13131000	LANGTANG SOUTH	750,000.00	750,000.00	-	0.00
13131200	MIKANG	180,200,000.00	180,200,000.00	-	0.00
13131400	QUA'AN-PAN	750,250,000.00	200,250,000.00	-	0.00
13131600	SHENDAM	85,250,000.00	135,250,000.00	-	0.00
13131700	WASE	200,100,000.00	100,100,000.00	-	0.00
<b>1314</b>	<b>Others</b>	<b>142,395,134,091.00</b>	<b>167,022,134,091.00</b>	<b>169,648,722,262.07</b>	<b>101.57</b>
13141800	Statewide	142,395,134,091.00	167,022,134,091.00	169,648,722,262.07	101.57


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**FOREIGN DEBT PROFILE**

	LISTS OF LOANS	AGREEMENT DATE	2023	2022
	PLATEAU STATE WATER PROJECT ADF USD	12/19/1991	256,627.48	927,251.77
	PLATEAU STATE WATER PROJECT ADF CHF	12/19/1991	877,130.13	246,525.44
	PLATEAU STATE WATER PROJECT ADF EUR	1/1/1999	212,450.32	216,526.44
	PLATEAU STATE FADAMA DEVELOPMENT ADF	8/25/2004	3,294,227.75	2,687,863.60
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA	10/2/2003	980,497.40	3,528,862.17
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA	11/6/2004	277,862.13	1,104,018.72
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA	3/16/2004	3,880,867.13	515,148.73
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT	2/25/2009	3,413,447.27	3,935,840.58
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING	6/15/2009	2,921,516.86	2,959,363.52
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT	7/23/2009	4,022,824.07	3,461,799.68
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES	2/23/2011	3,241,485.62	4,079,124.97
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP	12/11/2017	5,000,000.00	5,000,000.00
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING	12/21/2020	3,870,300.08	3,736,949.73
			32,249,236.24	32,399,275.35
	<b>TOTAL FOREIGN IN (\$)</b>			
	<b>TOTAL FOREIGN IN (N) @ N899.393</b>		<b>29,004,737,358.26</b>	<b>14,736,426,332.87</b>

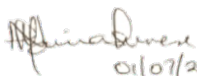
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**NAANRET A. MANSET**  
**Accountant - General, Plateau State**

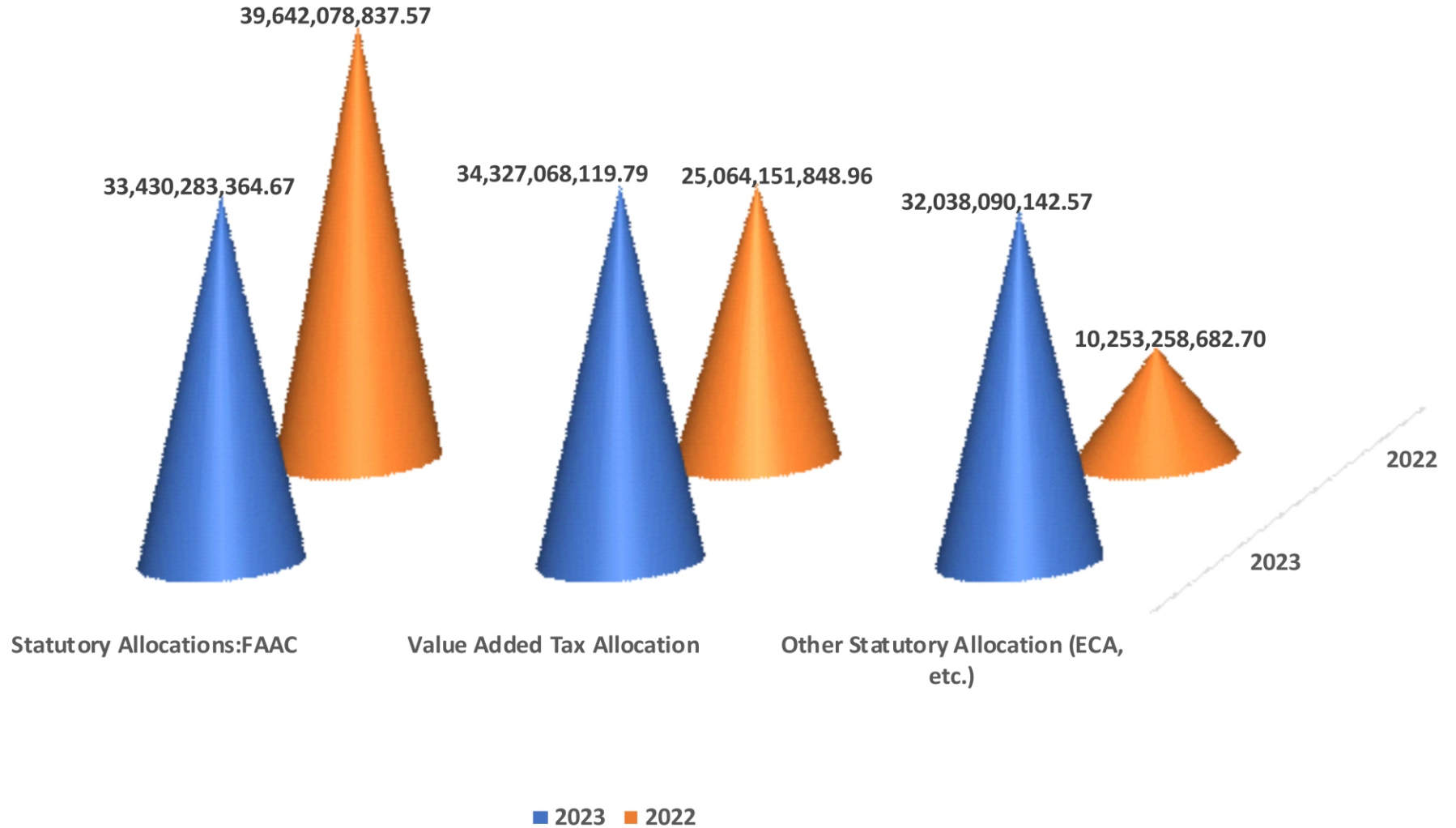
## DOMESTIC DEBT PROFILE

		2023	2022
BUDGET SUPPORT FACILITY		21,106,027,950.92	21,201,747,864.25
SALARY BAIL-OUT		8,946,901,123.17	9,164,876,044.77
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)		21,558,541,027.52	22,071,030,179.20
EXCESS CRUDE ACCOUNT (ECA) LOAN		8,393,919,308.89	8,602,948,678.86
STATE BONDS		5,214,097,949.68	2,903,804,961.98
COMMERCIAL BANK LOANS		20,486,945,852.01	7,970,406,777.00
AGRIC. LOAN			
A. CACS (Commercial Agriculture Credit Scheme)			
B. AADS (Accelerated Agric. Development Scheme)			
B. OTHERS (ASTC)		114,924,798.41	397,346,061.52
INFRASTRUCTURE LOAN			
A. PAIF (Power and Aviation Intervention Fund)			
B. FAMILY HOME FUND			
C. OTHERS			
OTHER FEDERAL GOVERNMENT I			
A. CBN (COVID 19) Health Intervention Fund		1,645,407,737.08	1,808,878,761.88
B. FGN (2021) Bridge Financing		18,103,833,863.20	18,106,833,863.20
C. CBN differentiated Cash Reserve Req			
D.			
E.			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)		2,000,000,000.00	2,000,000,000.00
JUDEGEMENT DEBTS			
A. FGN JUDEGEMENT DEBTS		1,241,865,049.25	1,241,865,049.25
B. OTHER JUDEGEMENT DEBTS		4,153,562,542.94	1,733,982,022.00
GOVT - GOVT DEBTS			
A. State Govt to Federal Govt			
B. State Govt to Local Govt Authorities			
C. Others			
CONTRACTORS' ARREARS		17,017,530,631.38	14,958,024,150.88
PENSION AND GRATUITY ARREARS		26,517,156,340.43	20,277,951,471.55
SALARY ARREARS AND OTHER STAFF CLAIMS			
OTHER DEBTS			
A. Pledges (Guarantee to 2LP Management Com		15,177,295,180.22	17,089,154,784.77
B. Guarantee to Various Government MDAs ( A		-	5,178,107,246.62
C. Others ( Severance Package for Political App		2,254,816,252.62	410,828,061.00
<b>TOTAL DOMESTIC DEBT</b>		<b>173,932,825,607.72</b>	<b>155,117,785,978.73</b>

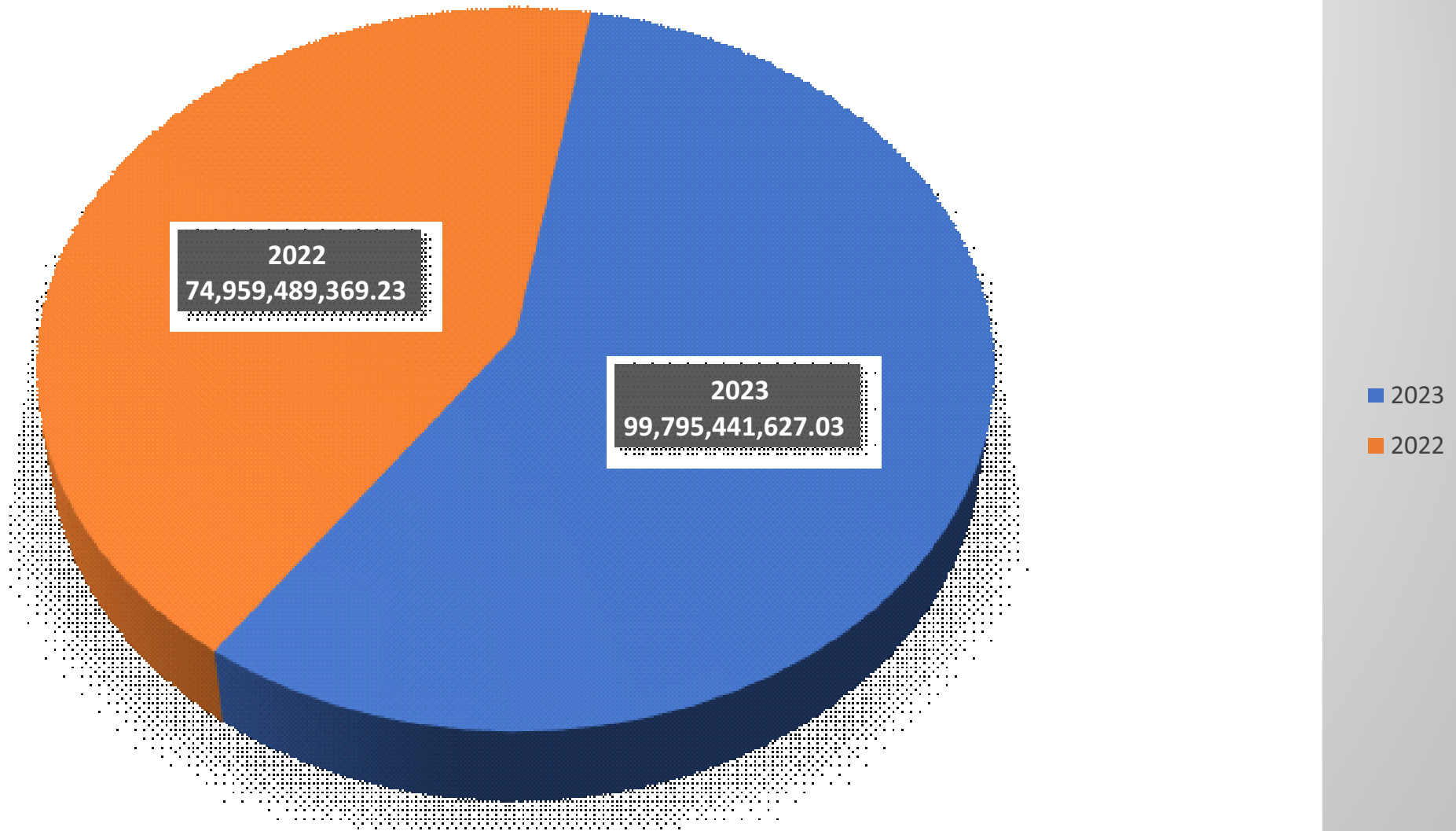
The Accompany Notes form part of this Statements

  
 01/07/24  
**NAANRET A. MANSET**  
 Accountant - General, Plateau State

# FAAC (ACTUAL)

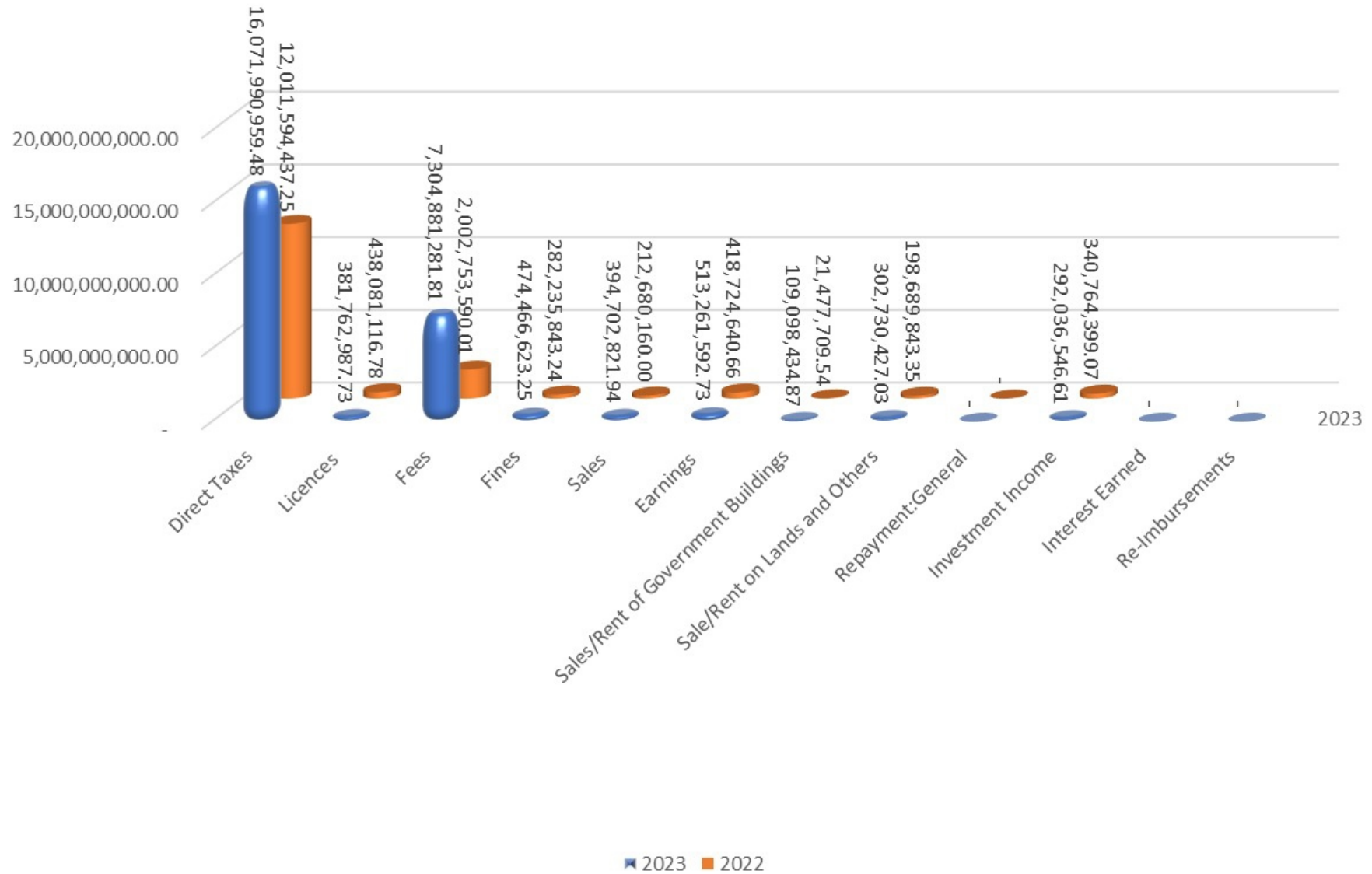


# TOTAL FAAC (ACTUAL)



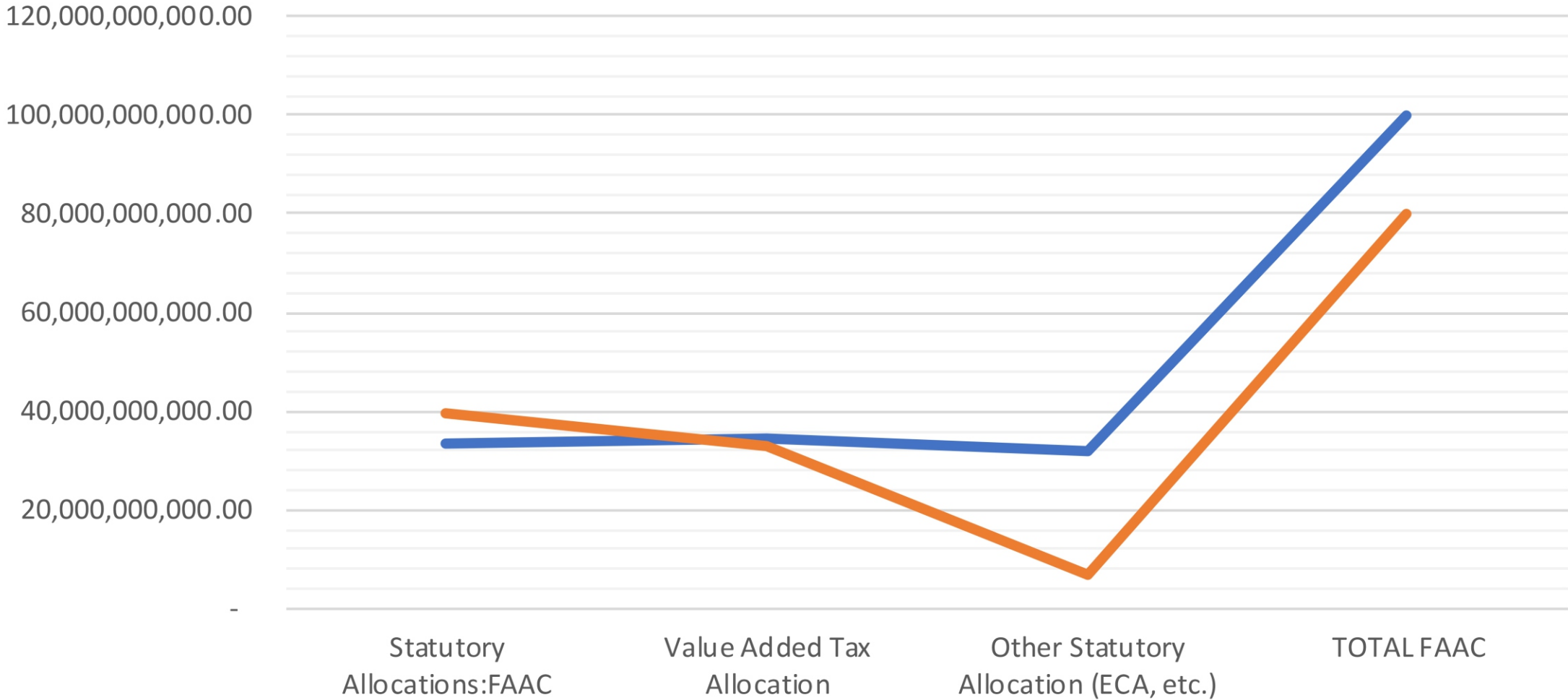


### IGR (ACTUAL)



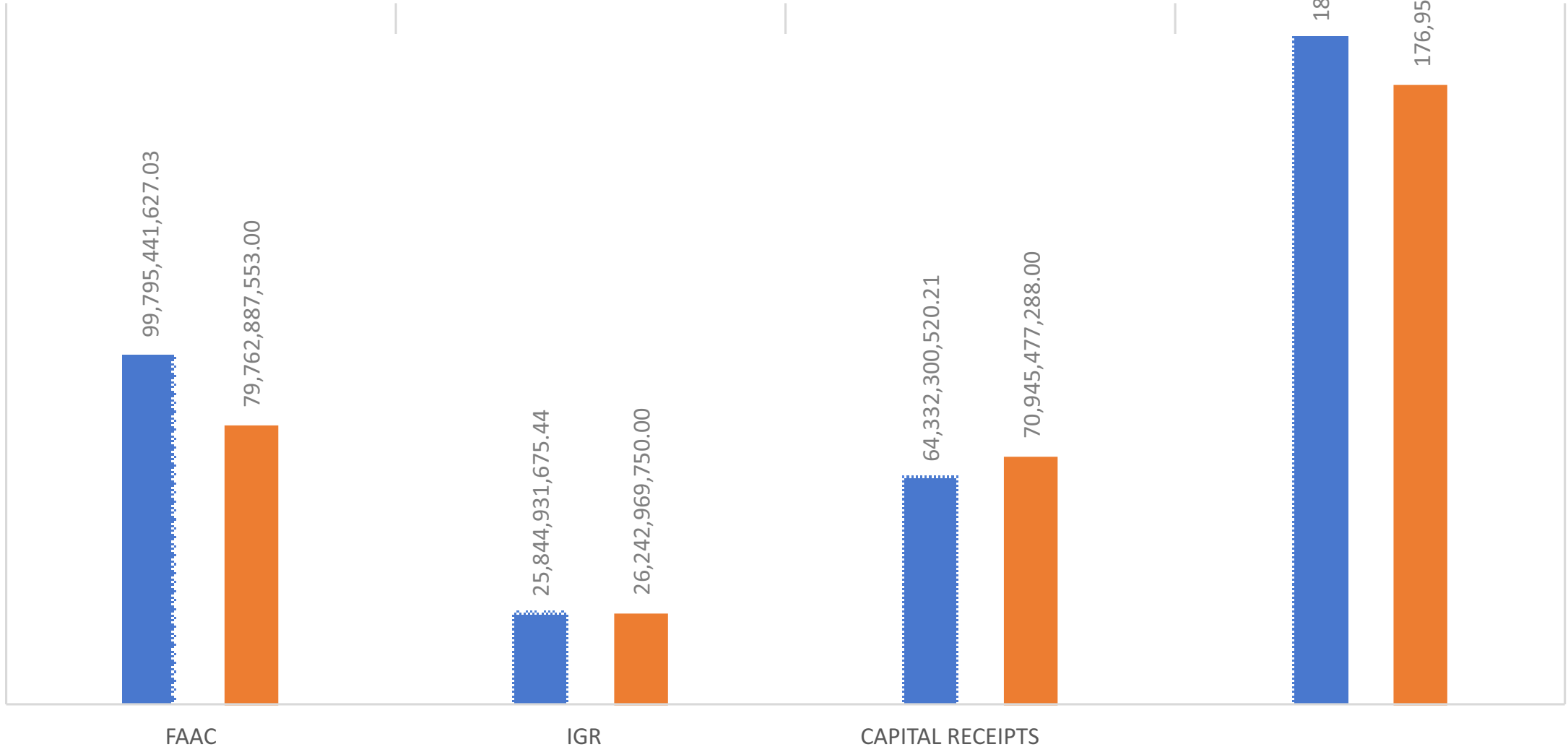
# FAAC ACTUAL VS BUDGET

2023 ACTUAL    2023 BUDGET

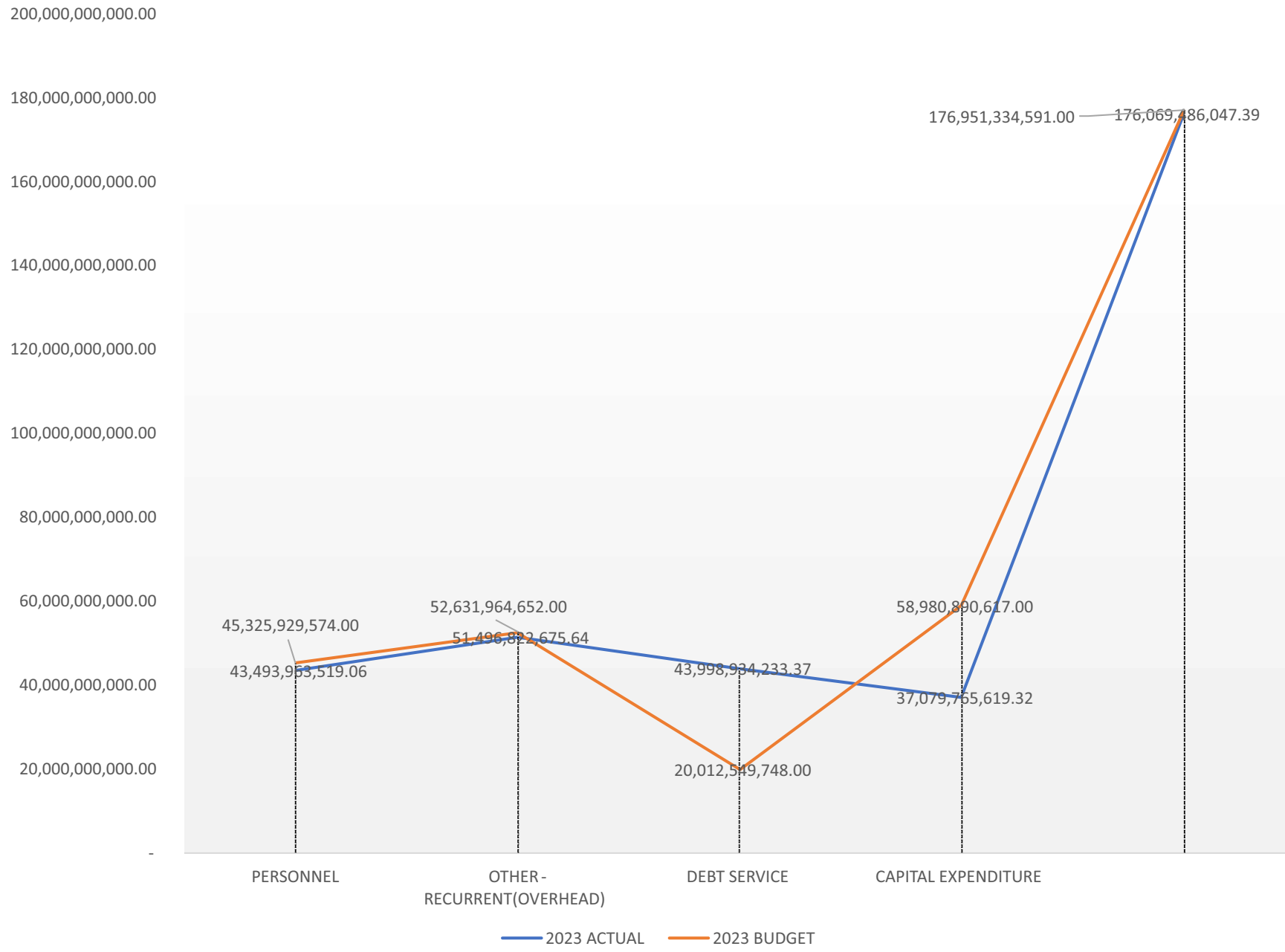


# TOTAL REVENUE

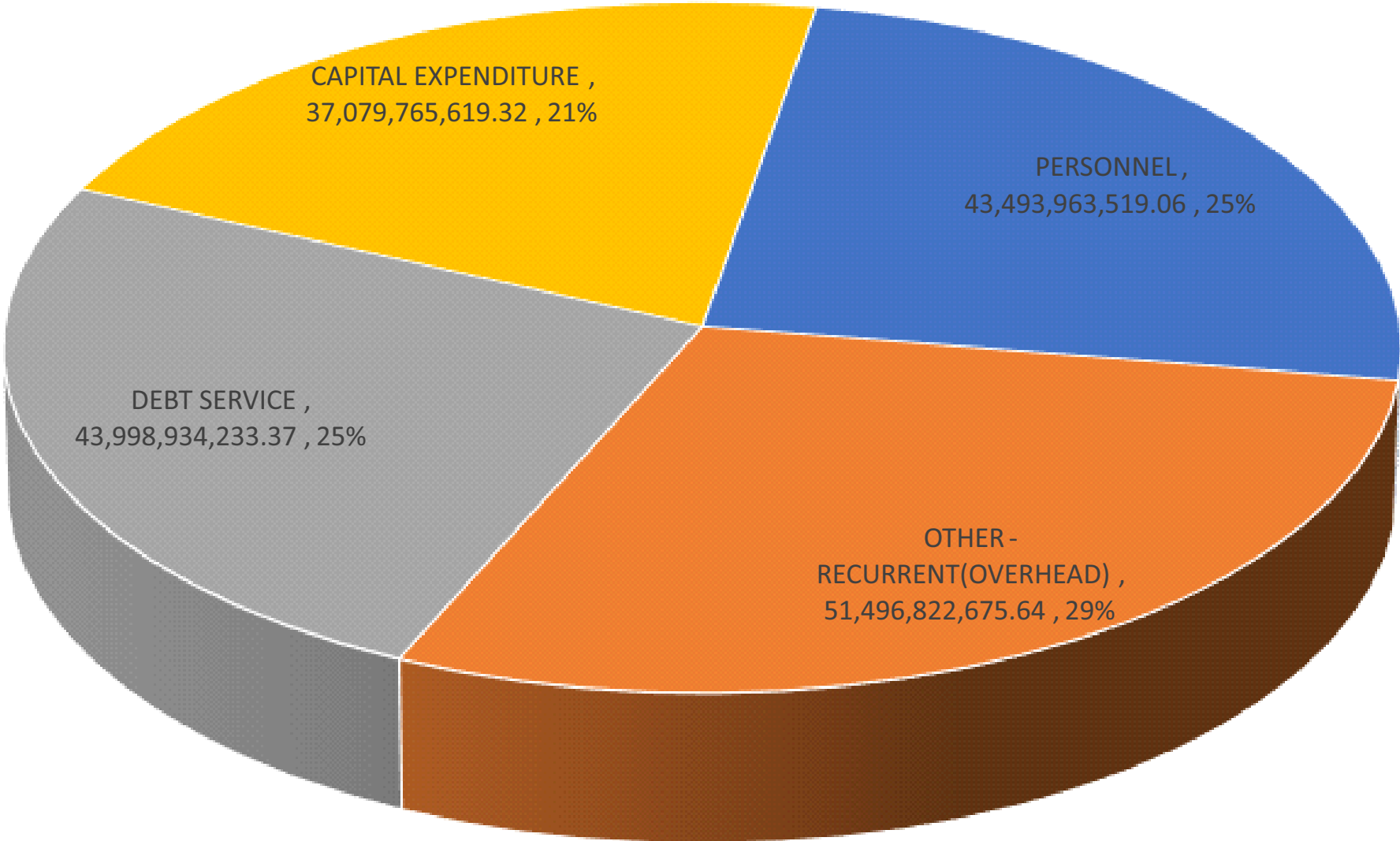
■ 2023 ACTUAL ■ 2023 BUDGET



# TOTAL EXPENDITURE 2023 ACTUAL VS BUDGET



2023 ACTUAL



■ PERSONNEL   ■ OTHER-RECURRENT(OVERHEAD)   ■ DEBT SERVICE   ■ CAPITAL EXPENDITURE

