



REPORT OF THE ACCOUNTANT

GENERAL

PLATEAU STATE - NIGERIA

WITH

FINANCIAL
STATEMENTS

2022







PLATEAU STATE IN BRIEF

Plateau State is the twelfth largest state of Nigeria and is roughly located in the centre of the country. It is geographically unique because its boundaries totally surround the Jos Plateau. 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 population of about 3.5 million people.

Located in Nigeria's Middle belt, Plateau State has an area of 26,899 square kilometers. It is located between latitude $8^{\circ} 24' N$ and Longitude $8^{\circ} 32'$ and $10^{\circ} 38'$ east. Bare rocks are scattered across the grasslands which cover the Plateau. The altitude ranges from around 1,200 meters (about 4000 Ft.) to a peak of 1,829 meters above sea level in the Shere Hills range 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 $22^{\circ} C$. Harmattan winds cause the coldest weather between December and February. The warmest temperature usually occur in the dry season months of March and April. The mean annual rainfall varies from 131.75 cm (52in) in the southern part to 146 cm (57in) on the Plateau. The highest rainfall is recorded during the wet season months of July and August. The average lower temperatures 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, Qua'an Pan, Riyom, Shendam and Wase.



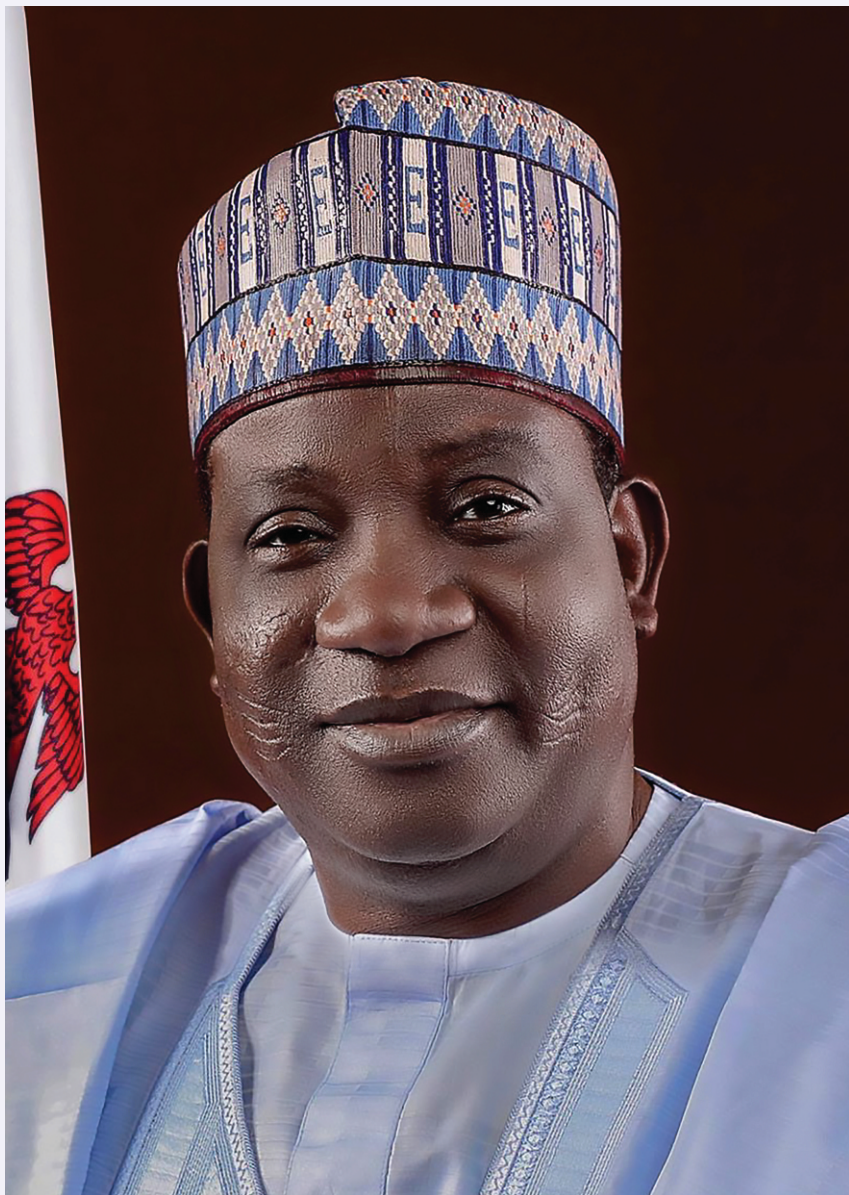
PLATEAU TOURISM SITES





TABLE OF CONTENT

1.	Title Page	1
2.	Plateau State in Brief	2
3.	Plateau Cultural Heritage	3
4.	Table of Content	4
5.	Governor of Plateau State	5
6.	Deputy Governor of Plateau State	6
7.	Hon. Speaker, Plateau State House of Assembly	7
8.	Head of Service	8
9.	Hon. Commissioner of Finance	9
10.	Accountant General	10
11.	Director, Treasury Operations	11
12.	Director, Financial Reporting and ICT	12
13.	Director, Administration and General Services	13
14.	Director, Revenue Collection and Investment	14
15.	Director, Internal Audit and Control	15
16.	Abbreviations of Accounting Policies	16-24
17.	Responsibility for Financial Statement	25
18.	Auditor General's Report/Certificate	26
19.	Cash Flow State for the Year	27-29
20.	Statement of Assets and Liabilities	30-31
21.	Statement of Consolidated Revenue Fund	32-33
22.	Statement of Capital Development Fund	34
23.	Notes to the Financial Statement	35-113
24.	Government Share of FAAC	114
25.	Capital Expenditure by Programme	115-158
26.	Capital Expenditure by Functional Classification	159-161
27.	Capital Expenditure by Geographical Location	162-197
28.	Total Expenditure by Main Function	198-199
29.	Total Expenditure by Economic Classification	200-208
30.	Foreign Debt	209
31.	Domestic Debt	210
32.	Graphic Presentations	211-216



HIS EXCELLENCY
RT. HON. DR. SIMON BAKO LALONG
EXECUTIVE GOVERNOR,
PLATEAU STATE.



HIS EXCELLENCY
PROF. SONNI GWANLE TYODEN
DEPUTY GOVERNOR,
PLATEAU STATE.



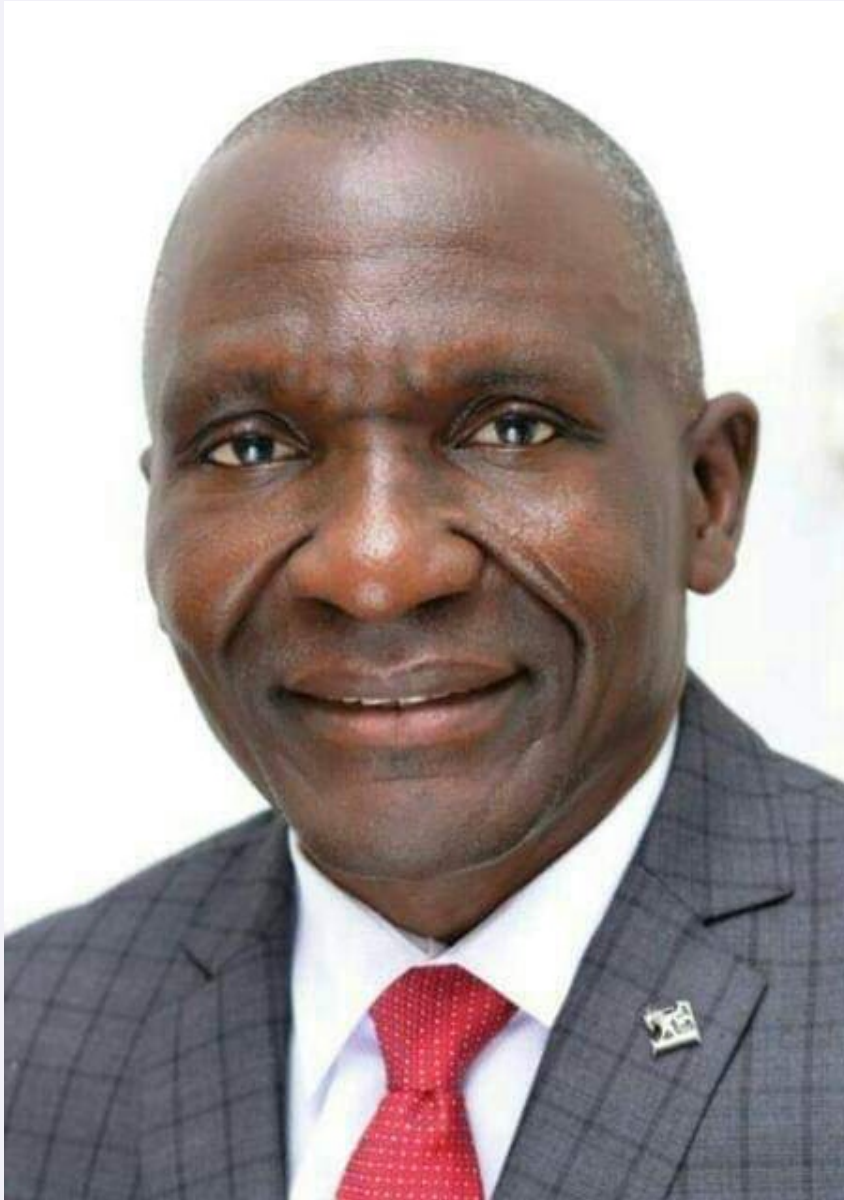
RT. HON. YAKUBU SANDA
SPEAKER,
PLATEAU STATE HOUSE OF ASSEMBLY



ENGR. SUNDAY C. HYAT
HEAD OF SERVICE, PLATEAU STATE.



HON. DR. MRS. REGINAL P. SOEMLAT FCNA
COMMISSIONER FOR FINANCE,
PLATEAU STATE.



CYRIL Y. TSENYIL Ph.D FCNA
ACCOUNTANT GENERAL,
PLATEAU STATE.



**MR. DANJUMA HARUNA NAMANG, FCNA
DIRECTOR, TREASURY OPERATION**



ASABAR D. NBURNA, CNA, CCFE
DIRECTOR, FINANCIAL REPORTING
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MR. WILLIAMS SONGKAT, FCNA
DIRECTOR, ADMIN. AND GENERAL SERVICES



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DIRECTOR, REVENUE COLLECTION
AND INVESTMENT



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DIRECTOR, INTERNAL AUDIT AND
CONTROL



STATEMENT OF ACCOUNTING POLICIES (PSAS 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.

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Accounting Policies:

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

S/N

Accounting Policies:**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:

General Purpose Financial Statements (GPFS)

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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.

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Accounting Policies:

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 1st January to 31st 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).

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Accounting Policies:**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.

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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.

OFFICE OF THE ACCOUNTANT - GENERAL PLATEAU STATE

In reply, please quote reference number and date
of correspondence to be addressed to
the Accountant General

Telegrams: JuraJ Jos
Tel: 464615

Our ref/ _____



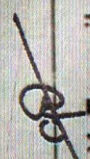
Ministry of Finance and Economic Planning
Joseph Gomwalk Secretariat
Treasury Department
P.M.B. 2041, Jos, Plateau State

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 Standard Board (IPSASB) for the three tiers of government vide National Treasury Circular Ref No OAG/CAD/POL/C.001/VOL.1/01 dated 2 October 2014.

To fulfill Accounting and Reporting Responsibilities, the Accountant General is responsible for establishing and maintaining adequate system of internal controls designed to provide reasonable assurance 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 reflect the financial position of Plateau State Government as at 31 December 2022 and its operations for the year ended on that date.


Cyril Y. Tsenyil, Ph.D, FCNA
Accountant General

21/5/2023



PLATEAU STATE GOVERNMENT

OFFICE OF THE STATE AUDITOR -GENERAL

Audit Headquarters, Gomwalk Secretariat Complex,
P.M.B. 2120, Jos, auditor.general@gmail.gov.ng

AUDIT CERTIFICATE

I have audited the Financial Statement and the supporting Notes. The Financial Statement provides information about the financial performance of the State for the year ended **31st December, 2022**.

The Finance (**Control and Management**) Act **LFN2004** as amended, and **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 places responsibility on the Accountant-General of the State to prepare and ensure that the Financial Statement fairly reflect the Financial Performance and position of the State Government.

This Office has examined the Financial Statements as required by Section **24 (1 – 8)** of the Plateau State Audit Law **2021** and in accordance with Generally Accepted Audit Standards. The Audit includes examination of the Evidences supporting the Accounts and disclosure in the Financial Statements. The Audit also includes Assessing the Accounting Policies used and significant estimates made by Government as well as evaluating the overall financial presentation.

ACCOUNTING FRAMEWORK

The International Public Sector Accounting Standards (**IPSAS**) are a set of Accounting Standards issued by the **IPSAS** Board for use by Public Sector entities around the World in the preparation of Financial Statements either on Cash Basis or Accrual Basis.

The Plateau State Government adopted the **IPSAS Cash** in the preparation of its Financial Statements for the year **2022**.

In my opinion, these financial statements fairly reflect the financial position of the State as at **31st December 2022**, the results of its operations and Cash-flows for the year ended on that date; except for the observations made thereon.

*Rimbam Selchum Lar (CNA),
Auditor-General,
Plateau State.*

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2022

STATEMENT NO. 1

ANNUAL BUDGET 2022 N		NOTES	ACTUAL YEAR 2022	PREVIOUS YEAR 2021
			N	N
	CashFlows from Operating Activities:			
	<u>Receipts:</u>			
30,500,000,000.00	Statutory Allocations:FAAC	1	16,954,914,889.39	16,881,811,022.02
20,000,000,000.00	Value Added Tax Allocation	1	25,064,151,848.96	20,858,459,072.87
4,500,000,000.00	Other Statutory Allocations (ECA, etc.)	1	10,253,258,682.70	4,662,524,757.07
55,000,000,000.00	Sub-total - Statutory Allocation		52,272,325,421.05	42,402,794,851.96
	Internally Generated Revenue (IGR):			
15,882,050,472.12	Direct Taxes	2	12,011,594,437.25	18,550,457,203.74
293,086,500.00	Licences	2	438,081,116.78	301,566,004.00
4,126,367,500.00	Fees	2	2,002,753,590.01	2,672,594,372.35
1,048,548,750.00	Fines	2	282,235,843.24	566,705,042.42
902,450,500.00	Sales	2	212,680,160.00	795,046,338.50
1,013,347,500.00	Earnings	2	418,724,640.66	465,867,369.75
396,533,000.00	Sales/Rent of Government Buildings	2	21,477,709.54	28,757,481.08
218,150,000.00	Sale/Rent on Lands and Others	2	198,689,843.35	65,943,549.23
	Repayments-General	2	-	0.00
318,921,000.00	Investment Income	2	340,764,399.07	479,080,046.97
20,000.00	Interest Earned	2	-	0.00
-	Re-imburement	2	-	0.00
24,199,475,222.12	Sub-total - Internally Generated Revenue		15,927,001,739.90	23,926,017,408.04
-	Other Revenue Sources of Plateau State Government	3	16,619,501,981.79	279,023,509.80
79,199,475,222.12	Total Receipts		84,818,829,142.74	66,607,835,769.80

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2022

STATEMENT NO. 1

			2022	2021
	Payments:			
31,416,852,622.24	Personnel Costs (Including Salaries on CRF Charges):	4	26,949,205,907.30	27,319,846,922.87
5,000,000,000.00	Government Contribution to Pension	5	6,720,599,797.01	6,942,338,036.48
28,895,723,022.38	Overhead Charges	6	22,258,232,630.28	20,713,114,633.46
5,506,500,000.00	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	7	10,512,321,940.38	8,341,121,589.59
0.00	Subvention to Parastatals	8	5,444,909,076.53	1,908,065,701.26
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
70,819,075,644.62	Total Payments		71,885,269,351.50	65,224,486,883.66
8,380,399,577.50	Surplus from Operating Activities		12,933,559,791.24	1,383,348,886.14
	CashFlows from Investment Activities:			
8,515,727,337.82	Capital Expenditure:Administrative Sector:	11	(846,357,972.17)	(681,249,519.11)
17,740,013,407.68	Capital Expenditure: Economic Sector:	11	(4,650,780,861.35)	(6,702,486,636.59)
1,526,810,000.00	Capital Expenditure: Law and Justice:	11	(791,181,309.72)	(57,277,798.16)
0.00	Capital Expenditure:Regional Development	11	-	-
8,105,441,252.00	capital expenditure: Social Service Sector:	11	(3,570,566,473.82)	(3,583,418,746.26)
-	Capital Expenditure: Funded from Aid and Grants:	10	(6,470,454,068.97)	(2,142,143,902.52)
35,887,991,997.50	Net Cash Flow from Investment Activities:		(16,329,340,686.03)	(13,166,576,602.64)
	CashFlows from Financing Activities:			
25,643,601,320.00	Proceeds from Aid and Grants	10	13,914,085,532.41	7,144,909,603.78
0.00	Proceeds from External Loan :	19	-	1,400,000,000.00
-	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	-	-
21,000,000,000.00	Proceeds of Loans from Other Funds	24	25,250,000,000.00	10,143,268,000.00

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2022

STATEMENT NO. 1

			2022	2021
-	Repayment of External Loans (Including Servicing)	19	-	-
(7,000,000,000.00)	Repayment of FGN/Treasury Bonds :	20	-	-
-	Repayment of Internal Loan-NTBs	21	-	-
-	Repayment of Loans from Development of Nat Resources	23	-	-
(12,136,008,900.00)	Repayment of Loans from Other Funds	24	(26,244,038,291.13)	(9,291,814,260.15)
27,507,592,420.00	Net Cash Flow from Financing Activities:		12,920,047,241.28	9,396,363,343.63
	Movement in Other Cash Equivalent Accounts			
0.00	(Increase)/ Decrease in Investments		(156,583,590.68)	(535,555,154.46)
0.00	Net (Increase)/Decrease in Other Cash Equivalents:		-	-
0.00	Total Cashflow from other Cash equivalent Accounts		(156,583,590.68)	(535,555,154.46)
-	Net Cash for the year		9,367,682,755.81	(2,922,419,527.33)
-	Cash & Its Equivalent as at 1st January, 2022		11,048,336,839.99	13,970,756,367.32
-	Cash & Its Equivalent as at 31st December, 2022****		20,416,019,595.80	11,048,336,839.99

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



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

	NOTES	CURRENT YEAR 2022	PREVIOUS YEAR 2021
		N	N
<u>ASSETS:-</u>			
<u>Liquid Assets:-</u>			
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	11,933,194,795.36	2,639,608,290.13
Cash Held by Ministries, Department & Agencies:-	14	8,482,824,800.44	8,408,728,549.86
Cash -in - Transit:-	13 B	-	-
TOTAL LIQUID ASSETS		20,416,019,595.80	11,048,336,839.99
<u>Investments and Other Cash Assets:</u>			
Plateau State Government Investments	15	3,090,867,103.50	2,934,283,512.82
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
TOTAL INVESTMENTS AND OTHER CASH ASSETS		3,090,867,103.50	2,934,283,512.82
Operating Liabilities Over Assets		162,534,973,270.04	156,896,917,743.08
TOTAL ASSETS		186,041,859,969.34	170,879,538,095.89

<u>LIABILITIES:-</u>			
<u>PUBLIC FUNDS</u>			
Consolidated Revenue Fund:		(8,699,202,154.44)	6,062,290,993.31
Capital Development Fund:		22,834,744,846.38	5,521,601,001.14
Trust & Other Public Funds:		0.00	0.00
Police Reward Fund		0.00	0.00
TOTAL PUBLIC FUNDS		14,135,542,691.94	11,583,891,994.45
<u>EXTERNAL AND INTERNAL LOANS</u>			
External Loans:States	19	14,532,694,958.24	14,736,426,332.87
FGN/ States/LGC Bonds & Treasury Bonds.	20	42,063,987,925.95	55,559,195,849.45
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	8,354,620,836.51
Internal Loans from Other Funds	24	15,354,738,847.02	16,348,777,138.15
TOTAL EXTERNAL AND INTERNAL LOANS		74,207,260,073.11	94,999,020,156.98
<u>OTHER LIABILITIES</u>			
Bailouts	25	38,969,572,587.40	35,789,467,513.70
Contingent Liability	26	58,729,484,616.88	28,507,158,430.76
TOTAL LIABILITIES		186,041,859,969.34	170,879,538,095.89

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



ACTUAL PREVIOUS YEAR(2021)		NOTES	ACTUAL YEAR 2022	FINAL BUDGET 2022	INITIAL/ORIGINAL BUDGET 2022	SUPPLEMENTARY BUDGET 2022	VARIANCE ON FINAL BUDGET
			N	N	N	N	N
13,970,756,367.32	Opening Balance:		11,048,336,839.99				
	ADD: REVENUE						
36,976,825,042.79	Statutory Allocations:FAAC	1	39,642,078,837.57	30,500,000,000.00	30,500,000,000.00	0.00	(9,142,078,837.57)
20,858,459,072.87	Value Added Tax Allocation	1	25,064,151,848.96	20,000,000,000.00	20,000,000,000.00	0.00	(5,064,151,848.96)
4,662,524,757.07	Other Statutory Allocation (ECA, etc.)	1	10,253,258,682.70	4,500,000,000.00	4,500,000,000.00	0.00	(5,753,258,682.70)
62,497,808,872.73	Sub-Total - Statutory Allocation		74,959,489,369.23	55,000,000,000.00	55,000,000,000.00	0.00	(19,959,489,369.23)
	Internally Generated Revenue (IGR)						
18,550,457,203.74	Direct Taxes	2	12,011,594,437.25	15,882,050,472.12	15,882,050,472.12	0.00	3,870,456,034.88
301,566,004.00	Licences	2	438,081,116.78	293,086,500.00	293,086,500.00	0.00	(144,994,616.78)
2,672,594,372.35	Fees	2	2,002,753,590.01	4,126,367,500.00	4,126,367,500.00	0.00	2,123,613,909.99
566,705,042.42	Fines	2	282,235,843.24	1,048,548,750.00	1,048,548,750.00	0.00	766,312,906.76
795,046,338.50	Sales	2	212,680,160.00	902,450,500.00	902,450,500.00	0.00	689,770,340.00
465,867,369.75	Earnings	2	418,724,640.66	1,013,347,500.00	1,013,347,500.00	0.00	594,622,859.34
28,757,481.08	Sales/Rent of Government Buildings	2	21,477,709.54	396,533,000.00	396,533,000.00	0.00	375,055,290.46
65,943,549.23	Sale/Rent on Lands and Others	2	198,689,843.35	218,150,000.00	218,150,000.00	0.00	19,460,156.65
-	Repayment:General	2	0.00	-	0.00	0.00	-
479,080,046.97	Investment Income	2	340,764,399.07	318,921,000.00	318,921,000.00	0.00	- 21,843,399.07
-	Interest Earned	2	0.00	20,000.00	20,000.00	0.00	20,000.00
-	Re-Imbursements	2	0.00	-	-	0.00	-
23,926,017,408.04	Sub-Total - Internally Generated Revenue (IGR)		15,927,001,739.90	24,199,475,222.12	24,199,475,222.12	0.00	8,272,473,482.23
279,023,509.80	Other Revenue Sources of Plateau State Government	3	16,619,501,981.79	-	-	0.00	(16,619,501,981.79)
100,673,606,157.89	TOTAL REVENUE:		118,554,329,930.91	79,199,475,222.12	79,199,475,222.12	-	(39,354,854,708.79)
	LESS:EXPENDITURE						
	ADMINISTRATION COSTS:						
27,319,846,922.87	Personnel Costs (Including Salaries on CRF Charges):	4	26,949,205,907.30	31,416,852,622.24	31,416,852,622.24	0.00	4,467,646,714.94
6,942,338,036.48	Government Contribution to Pension	5	6,720,599,797.01	5,000,000,000.00	5,000,000,000.00	0.00	(1,720,599,797.01)
20,713,114,633.46	Overhead Charges	6	22,258,232,630.28	28,895,723,022.38	28,895,723,022.38	0.00	6,637,490,392.10
21,038,038,835.44	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	7	24,911,231,968.01	5,506,500,000.00	5,506,500,000.00	0.00	(19,404,731,968.01)
1,908,065,701.26	Subvention to Parastatals	8	5,444,909,076.53	-	-	0.00	(5,444,909,076.53)
-	Transfer to Local Government		-	-	-	0.00	-
77,921,404,129.51	Sub Total - Administration Costs		86,284,179,379.13	70,819,075,644.62	70,819,075,644.62	0.00	(15,465,103,734.51)

	OTHER RECURRENT PAYMENTS/EXPENDITURE/FINANCE:				0.00		
516,359,892.21	Repayments:External Loans	19	503,021,558.80	0.00	0.00	0.00	(503,021,558.80)
6,881,736,882.71	Repayments:Bonds & Treasury Bonds.	20	14,222,292,856.28	7,000,000,000.00	7,000,000,000.00	-	(7,222,292,856.28)
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	-	-	-	-
9,291,814,260.15	Repayments:Internal Loans from Other Funds	24	26,244,038,291.13	12,136,008,900.00	12,136,008,900.00	-	(14,108,029,391.13)
16,689,911,035.07	Sub Total - Other Recurrent Payments/Finance Costs		40,969,352,706.21	19,136,008,900.00	19,136,008,900.00	0.00	(21,833,343,806.21)
94,611,315,164.58	TOTAL EXPENDITURE:		127,253,532,085.34	89,955,084,544.62	89,955,084,544.62	0.00	(37,298,447,540.72)
6,062,290,993.31	OPERATING BALANCE:		(8,699,202,154.44)	(10,755,609,322.50)	(10,755,609,322.50)	0.00	(2,056,407,168.06)
	APPROPRIATIONS/TRANSFERS:						
6,062,290,993.31	Transfer to Capital Development Fund:	9		(10,755,609,322.50)	(10,755,609,322.50)	0.00	(10,755,609,322.50)
				-			
-	Closing Balance:		(8,699,202,154.44)	-	0.00	0.00	8,699,202,154.44

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



ACTUAL PREVIOUS YEAR (2021)		NOTES	ACTUAL 2022	FINAL BUDGET 2022	INITIAL/ORIGINAL BUDGET 2022	SUPPLEMENTARY BUDGET 2022	VARIANCE ON FINAL BUDGET
N			N	N	N	N	%
	Opening Balance:						
	<u>ADD: REVENUE</u>						
-	Transfer from Consolidated Revenue Fund:	9	0.00	(10,755,609,322.50)	(10,755,609,322.50)		(100.00)
7,144,909,603.78	Aid and Grants	10	13,914,085,532.41	25,643,601,320.00	25,643,601,320.00	0.00	(45.74)
1,400,000,000.00	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	-
10,143,268,000.00	Internal Loans from Other Funds	24	25,250,000,000.00	21,000,000,000.00	21,000,000,000.00	0.00	20.24
18,688,177,603.78	TOTAL REVENUE AVAILABLE:		39,164,085,532.41	35,887,991,997.50	35,887,991,997.50	0.00	9.13
	<u>LESS: CAPITAL EXPENDITURE</u>						
(681,249,519.11)	Capital Expenditure:Administrative Sector:	11	(846,357,972.17)	8,515,727,337.82	8,515,727,337.82	0.00	(109.94)
(6,702,486,636.59)	Capital Expenditure: Economic Sector:	11	(4,650,780,861.35)	17,740,013,407.68	17,740,013,407.68	0.00	(126.22)
(57,277,798.16)	Capital Expenditure: Law and Justice:	11	(791,181,309.72)	1,526,810,000.00	1,526,810,000.00	0.00	(151.82)
-	Capital Expenditure:Regional Development	11	-	0.00	-	0.00	-
(3,583,418,746.26)	Capital Expenditure: Social Service Sector:	11	(3,570,566,473.82)	8,105,441,252.00	8,105,441,252.00	0.00	(144.05)
(2,142,143,902.52)	Capital Expenditure: Funded from Aid and Grants:	10	(6,470,454,068.97)	0.00	-	0.00	-
(13,166,576,602.64)	TOTAL CAPITAL EXPENDITURE:		(16,329,340,686.03)	35,887,991,997.50	35,887,991,997.50	0.00	(145.50)
	Intangible Assets		-	0.00	0.00	0.00	
5,521,601,001.14	CLOSING BALANCE:		22,834,744,846.38	-	-	0.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

NOTE	Details	Ref. Note	Amount 2022	Amount 2022	2021	Remarks
1	110101 A- Share of Statutory Allocation from FAAC		N	N		
	11010101 Net Share of Statutory Allocation from FAAC	A	16,954,914,889.39			
	Add :Deduction at source for Loan Repayment	B	22,687,163,948.18	39,642,078,837.57	36,976,825,042.79	
	Share of Statutory Allocation - Other Agencies	C	1,186,303,379.59	-		
	Share of Other Statutory Allocation (ECA, etc.)	D	9,066,955,303.11	10,253,258,682.70	4,662,524,757.07	
	Total(GROSS) FAAC Allocation to Plateau State			49,895,337,520.27	41,639,349,799.86	
	11010201 B. Value Added Tax				20,858,459,072.87	
	Share of Value Added Tax (VAT)	E	25,064,151,848.96	74,959,489,369.23	62,497,808,872.73	
2	Internally Generated Revenue (Independent Revenue)		2022 Actual	Budget	Variance	2021
	120101 Direct Taxes					
	012300100100 MINISTRY OF INFORMATION AND COMMUNICATION		1,020,000.00	1,450,000.00	(430,000.00)	1,375,750.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		4,500.00	-	4,500.00	4,000.00
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		-	0.00	-	-
	022000800100 PLATEAU STATE INTERNAL REVENUE SERVICES		12,010,569,937.25	15,880,600,472.12	(3,870,030,534.88)	18,549,077,453.74
	Total - Direct Taxes		12,011,594,437.25	15,882,050,472.12	(3,870,456,034.88)	18,550,457,203.74
	120201 Licences					
	012300100100 MINISTRY OF INFORMATION AND COMMUNICATION		210,000.00	150,000.00	60,000.00	190,000.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		81,500.00	150,000.00	(68,500.00)	-
	021510200100 PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		-	800,000.00	(800,000.00)	-
	022000800100 PLATEAU STATE INTERNAL REVENUE SERVICES		350,091,516.78	232,586,500.00	117,505,016.78	234,425,439.00
	022900100100 MINISTRY OF TRANSPORT		5,459,900.00	10,500,000.00	(5,040,100.00)	5,686,000.00
	023600100100 MINISTRY OF TOURISM		-	1,000,000.00	(1,000,000.00)	79,300.00
	025300100100 MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	15,250,000.00	(15,250,000.00)	-
	025705600100 JOS METROPOLITAN DEVELOPMENT BOARD		7,720,000.00	12,000,000.00	(4,280,000.00)	13,054,810.00
	052100100100 MINISTRY OF HEALTH		2,024,600.00	2,150,000.00	(125,400.00)	1,031,000.00
	053500100100 MINISTRY OF ENVIRONMENT		72,305,600.00	10,000,000.00	62,305,600.00	46,804,455.00
	053501600100 PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		188,000.00	8,500,000.00	(8,312,000.00)	295,000.00
	Total Licences		438,081,116.78	293,086,500.00	144,994,616.78	301,566,004.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

120204	Fees					-	
011103100100	PLATEAU STATE MICROFINANCE DEV AGENCY	-	2,000,000.00	(2,000,000.00)		-	
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	-	400,000.00	(400,000.00)		-	
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	-	-	-		-	
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	-	150,000.00	(150,000.00)		-	
012300300100	PLATEAU RADIO TELEVISION CORPORATION	-	-	-		3,600,000.00	
012305500100	PLATEAU STATE PUBLISHING CORPORATION	-	20,000.00	(20,000.00)		-	
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	-	1,000,000.00	(1,000,000.00)		-	
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	150,000.00	25,000.00	125,000.00		-	
014000100100	PLATEAU STATE AUDIT DEPARTMENT	315,000.00	2,888,000.00	(2,573,000.00)		525,000.00	
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	165,000.00	480,000.00	(315,000.00)		380,000.00	
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	-	-	-		-	
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	-	300,000.00	(300,000.00)		142,000.00	
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	-	20,000.00	(20,000.00)		-	
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	-	10,000.00	(10,000.00)		200,000.00	
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	-	50,000.00	(50,000.00)		-	
021500100100	MINISTRY OF AGRICULTURE AND RURAL	3,314,715.00	3,900,000.00	(585,285.00)		1,250,200.00	
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	5,683,965.00	63,141,000.00	(57,457,035.00)		23,506,781.00	
021510200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME	-	200,000.00	(200,000.00)		-	
022000100100	MINISTRY OF FINANCE	2,618,000.00	15,000,000.00	(12,382,000.00)		6,168,000.00	
022000200100	PLATEAU STATE DEBT MANAGEMENT	-	-	-		-	
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	7,367,500.00	5,100,000.00	2,267,500.00		5,095,000.00	
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	-	50,000.00	(50,000.00)		-	
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICE	527,637,829.65	1,280,000,000.00	(752,362,170.35)		797,758,169.03	
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	-	500,000.00	(500,000.00)		-	
022200200100	JOS MAIN MARKET AUTHORITY	-	15,000.00	(15,000.00)		-	
022200300100	KABONG MARKET AUTHORITY	100,200.00	2,250,000.00	(2,149,800.00)		270,980.00	
022900100100	MINISTRY OF TRANSPORT	19,261,700.00	126,050,000.00	(106,788,300.00)		22,553,750.00	
023400100100	MINISTRY OF WORKS	-	4,500,000.00	(4,500,000.00)		207,000.00	
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	-	50,000.00	(50,000.00)		-	
023600200100	PLATEAU STATE TOURISM CORPORATION	16,594,055.00	30,000,000.00	(13,405,945.00)		15,249,806.00	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	-	10,000.00	(10,000.00)		-	
023800400100	PLATEAU STATE BUREAU OF STATISTICS	-	-	-		-	
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	-	1,125,000.00	(1,125,000.00)		-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

025210200100	PLATEAU STATE WATER BOARD		5,915,955.00	36,000,000.00	(30,084,045.00)	7,386,920.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		845,000.00	50,000.00	795,000.00	-
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		315,000.00	5,000,000.00	(4,685,000.00)	-
025700100100	MINISTRY OF HOUSING		-	330,000.00	(330,000.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		35,423,460.00	67,200,000.00	(31,776,540.00)	44,985,606.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN		265,587,119.52	304,000,000.00	(38,412,880.48)	230,824,657.79
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		-	10,000.00	(10,000.00)	13,500.00
031805100100	HIGH COURT OF JUSTICE		99,098,039.60	100,000,000.00	(901,960.40)	90,148,921.50
031805200100	CUSTOMARY COURT OF APPEAL		447,185.00	750,000.00	(302,815.00)	143,570.00
031805300100	SHARIA COURT OF APPEAL		231,600.00	550,000.00	(318,400.00)	193,100.00
032600100100	MINISTRY OF JUSTICE		21,761,312.48	20,050,000.00	1,711,312.48	34,702,150.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		-	5,000.00	(5,000.00)	-
051300100100	MINISTRY OF YOUTH & SPORT DEVELOPMENT		145,000.00	400,000.00	(255,000.00)	209,800.00
051300100200	PLATEAU STATE SPORT COUNCIL		115,000.00	2,100,000.00	(1,985,000.00)	110,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB		1,694,470.00	30,000,000.00	(28,305,530.00)	-
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		-	-	-	-
051700100100	MINISTRY OF EDUCATION		171,619,966.64	565,572,000.00	(393,952,033.36)	246,962,787.39
051700100100	SECONDARY SCHOOLS/COLLEGES		-	-	-	-
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		16,300,000.00	55,000,000.00	(38,700,000.00)	25,003,500.00
051700800100	PLATEAU STATE LIBRARY BOARD		35,000.00	455,000.00	(420,000.00)	62,500.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		-	215,000.00	(215,000.00)	-
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		30,500.00		30,500.00	35,500.00
051800200100	PLATEAU STATE ICT DEVELOPMENT AGENCY		-		-	-
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		-	500,000.00	(500,000.00)	85,000.00
051900100100	MINISTRY OF HIGHER EDUCATION		4,614,557.00	15,000,000.00	(10,385,443.00)	1,600,000.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		279,723,233.12	514,842,500.00	(235,119,266.88)	284,812,816.59
051900500100	COLLEGE OF EDUCATION, GINDIRI		118,061,120.00	139,200,000.00	(21,138,880.00)	77,824,370.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		30,749,000.00	340,938,000.00	(310,189,000.00)	271,490,000.00
051900700100	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY		9,852,000.00	43,186,000.00	(33,334,000.00)	10,013,600.00
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		-		-	
052100100100	MINISTRY OF HEALTH		3,187,000.00	4,000,000.00	(813,000.00)	1,521,400.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		-	250,000.00	(250,000.00)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		5,482,185.00	18,100,000.00	(12,617,815.00)	6,504,515.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		2,550,350.00	2,000,000.00	550,350.00	9,271,730.00

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		178,920,611.60	111,860,000.00	67,060,611.60	98,933,877.50
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		36,830,000.00	72,750,000.00	(35,920,000.00)	156,061,800.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		129,146,960.40	118,950,000.00	10,196,960.40	196,494,664.55
053500100100	MINISTRY OF ENVIRONMENT		-	10,050,000.00	(10,050,000.00)	-
053500200100	MINISTRY OF MINERAL DEVELOPMENT		768,000.00	5,500,000.00	(4,732,000.00)	165,000.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION		-	1,020,000.00	(1,020,000.00)	61,000.00
055100100100	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		96,000.00	1,300,000.00	(1,204,000.00)	65,400.00
	PLATEAU STATE SCHOOL FOR THE DEAF				-	-
	Total Fees		2,002,753,590.01	4,126,367,500.00	(2,123,613,909.99)	2,672,594,372.35
120205	Fines					
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		-	1,000,000.00	(1,000,000.00)	-
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		-	-	-	-
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		237,041,753.24	999,698,750.00	(762,656,996.76)	544,688,642.42
022200300100	KABONG MARKET AUTHORITY		0.00	50,000.00	(50,000.00)	-
022900100100	MINISTRY OF TRANSPORT		27,141,300.00	20,000,000.00	7,141,300.00	14,092,900.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY			600,000.00	(600,000.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		629,000.00	500,000.00	129,000.00	435,000.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		584,550.00	1,000,000.00	(415,450.00)	17,500.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		16,811,240.00	20,000,000.00	(3,188,760.00)	7,403,000.00
031805200100	CUSTOMARY COURT OF APPEAL		-	-	-	-
056400400100	PLATEAU STATE POLYTECHNIC		-	5,000,000.00	(5,000,000.00)	
052100400100	PLATEAU STATE SPECIALIST HOSPITAL		-	-	-	
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		28,000.00	700,000.00	(672,000.00)	68,000.00
	Total Fines		282,235,843.24	1,048,548,750.00	(766,312,906.76)	566,705,042.42
120206	Sales					
011201300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		-	550,000.00	(550,000.00)	123,000.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		-	100,000.00	(100,000.00)	-
012300300100	PLATEAU RADIO TELEVISION CORPORATION				-	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION		2,656,890.00	8,900,000.00	(6,243,110.00)	13,178,655.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		144,500.00	11,787,500.00	(11,643,000.00)	707,000.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		1,628,000.00	1,500,000.00	128,000.00	670,000.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		465,000.00	500,000.00	(35,000.00)	293,500.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



PLATEAU STATE GOVERNMENT OF NIGERIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	-	10,000,000.00	(10,000,000.00)	-
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	221,600.00	620,000.00	(398,400.00)	20,800.00
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	1,350,000.00	3,500,000.00	(2,150,000.00)	-
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	-	4,000,000.00	(4,000,000.00)	-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	981,400.00	51,000,000.00	(50,018,600.00)	181,900.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	1,493,285.00	3,455,000.00	(1,961,715.00)	4,229,125.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	85,980.00	2,613,000.00	(2,527,020.00)	8,446.00
022000100100	MINISTRY OF FINANCE	3,110,000.00	10,000,000.00	(6,890,000.00)	17,318,000.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	-	100,000.00	(100,000.00)	-
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	32,851,950.00	72,000,000.00	(39,148,050.00)	37,834,150.00
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	23,757,600.00	40,500,000.00	(16,742,400.00)	-
023400100100	MINISTRY OF WORKS	155,000.00	20,300,000.00	(20,145,000.00)	145,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	-	2,000,000.00	(2,000,000.00)	-
023600200100	PLATEAU STATE TOURISM CORPORATION	1,063,000.00	50,000.00	1,013,000.00	2,053,300.00
025210200100	PLATEAU STATE WATER BOARD	1,590,100.00	5,000,000.00	(3,409,900.00)	1,291,000.00
025700100100	MINISTRY OF HOUSING	35,000.00	440,000.00	(405,000.00)	-
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	-	300,000,000.00	(300,000,000.00)	600,000,000.00
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	133,000.00	350,000.00	(217,000.00)	93,500.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE	-	100,000.00	(100,000.00)	-
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	-	-	-	-
032600100100	MINISTRY OF JUSTICE	106,500.00	100,000.00	6,500.00	237,000.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	35,000.00	300,000.00	(265,000.00)	-
051300100200	PLATEAU STATE SPORT COUNCIL	-	-	-	-
051300100300	PLATEAU UNITED FOOTBALL CLUB	-	-	-	-
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	8,760,000.00	25,000,000.00	(16,240,000.00)	1,445,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	2,543,050.00	2,800,000.00	(256,950.00)	919,000.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	-	25,000.00	(25,000.00)	8,000.00
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	-	200,000.00	(200,000.00)	-
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	24,000.00	305,000.00	(281,000.00)	35,500.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	14,716,660.00	26,790,000.00	(12,073,340.00)	8,288,500.00
051900500100	COLLEGE OF EDUCATION, GINDIRI	3,904,600.00	13,000,000.00	(9,095,400.00)	1,464,000.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS	4,261,700.00	13,495,000.00	(9,233,300.00)	16,404,612.50
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI	2,399,000.00	13,200,000.00	(10,801,000.00)	1,880,000.00
051900800100	PLATEAU STATE SCHOLARSHIP BOARD	658,500.00	2,000,000.00	(1,341,500.00)	372,000.00
052100100100	MINISTRY OF HEALTH	2,800.00	150,000,000.00	(149,997,200.00)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	-	50,000.00	(50,000.00)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	7,175,500.00	18,500,000.00	(11,324,500.00)	14,946,150.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	21,757,690.00	15,000,000.00	6,757,690.00	15,000,000.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	39,690,000.00	31,890,000.00	7,800,000.00	22,190,000.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	11,700,000.00	14,930,000.00	(3,230,000.00)	20,495,000.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	23,212,855.00	22,000,000.00	1,212,855.00	13,178,700.00
053500100100	MINISTRY OF ENVIRONMENT	-	1,000,000.00	(1,000,000.00)	-
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	10,000.00	200,000.00	(190,000.00)	35,000.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME	-	200,000.00	(200,000.00)	-
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	-	2,100,000.00	(2,100,000.00)	500.00
	Total Sales	212,680,160.00	902,450,500.00	689,770,340.00	795,046,338.50
				-	
120207	Earnings			-	
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	0.00	15,000,000.00	(15,000,000.00)	-
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	75,000.00	25,000.00	50,000.00	25,000.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	-	200,000.00	(200,000.00)	-
012300300100	PLATEAU RADIO TELEVISION CORPORATION	38,909,754.05	75,000,000.00	(36,090,245.95)	39,531,587.52
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)	55,032,970.07	85,000,000.00	(29,967,029.93)	48,150,377.52
012301300100	PLATEAU STATE PRINTING PRESS	2,100,000.00	10,000,000.00	(7,900,000.00)	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION	24,777,888.98	15,500,000.00	9,277,888.98	20,923,860.00
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	2,781,000.00	1,600,000.00	1,181,000.00	2,076,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	39,514,456.85	63,250,000.00	(23,735,543.15)	25,142,222.60
014000100100	OFFICE OF THE AUDITOR GENERAL			-	-
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION			-	-
016100100100	OFFICE OF THE SECRETARY TO THE GOVT OF THE STATE	21,012,600.00	20,110,000.00	902,600.00	39,200,262.04
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	288,000.00	1,350,000.00	(1,062,000.00)	262,000.00
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERV CO	-	-	-	-
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	1,133,150.00	5,880,000.00	(4,746,850.00)	2,289,000.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROG	422,820.00	2,100,000.00	(1,677,180.00)	360,525.00
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	-	0.00	-	-
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	-	-	-	-
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	1,480,000.00	100,000.00	1,380,000.00	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022200200100	JOS MAIN MARKET AUTHORITY		20,000.00	50,000.00	(30,000.00)	40,000.00
022200300100	KABONG MARKET AUTHORITY		-	1,800,000.00	(1,800,000.00)	40,000.00
022900100100	MINISTRY OF TRANSPORT		2,500.00	100,000,000.00	(99,997,500.00)	556,000.00
023400100100	MINISTRY OF WORKS		-	30,000,000.00	(30,000,000.00)	-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		300,000.00	1,500,000.00	(1,200,000.00)	235,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		-	9,150,000.00	(9,150,000.00)	4,544,775.00
023600200100	PLATEAU STATE TOURISM CORPORATION		9,298,845.00	15,250,000.00	(5,951,155.00)	751,900.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		23,239,116.02	50,000,000.00	(26,760,883.98)	22,544,352.82
025210200100	PLATEAU STATE WATER BOARD		49,539,598.56	221,500,000.00	(171,960,401.44)	104,150,180.50
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		-	4,250,000.00	(4,250,000.00)	-
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	17,000,000.00	(17,000,000.00)	-
025700100100	MINISTRY OF HOUSING		-	3,327,500.00	(3,327,500.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		264,950.00	3,500,000.00	(3,235,050.00)	3,765,000.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		1,058,411.38	21,000,000.00	(19,941,588.62)	1,020,906.75
031805100100	HIGH COURT OF JUSTICE		-	0.00	-	-
051300100200	PLATEAU STATE SPORT COUNCIL		515,000.00	2,250,000.00	(1,735,000.00)	205,000.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		295,000.00	1,000,000.00	(705,000.00)	350,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		40,000.00	400,000.00	(360,000.00)	40,000.00
051700800100	PLATEAU STATE LIBRARY BOARD		-	45,000.00	(45,000.00)	10,300.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		30,000.00	250,000.00	(220,000.00)	21,000.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		38,298,343.75	96,500,000.00	(58,201,656.25)	24,511,750.00
051900500100	COLLEGE OF EDUCATION, GINDIRI		4,432,650.00	3,600,000.00	832,650.00	2,309,000.00
051900700100	COLLEGE OF ART, SCIENCE& REMEDIAL STUDIES, KURGWI		3,345,671.00	2,860,000.00	485,671.00	12,982,000.00
052100100100	MINISTRY OF HEALTH		-	500,000.00	(500,000.00)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		11,858,265.00	12,600,000.00	(741,735.00)	12,276,705.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		52,516,090.00	35,000,000.00	17,516,090.00	26,605,465.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		3,600,000.00	5,550,000.00	(1,950,000.00)	1,803,000.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		2,380,000.00	1,950,000.00	430,000.00	6,683,000.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		5,157,160.00	9,050,000.00	(3,892,840.00)	20,826,200.00
053500100100	MINISTRY OF ENVIRONMENT		245,400.00	1,550,000.00	(1,304,600.00)	1,140,000.00
053500200100	MINISTRY OF MINERAL DEVELOPMENT		24,720,000.00	66,500,000.00	(41,780,000.00)	40,460,000.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		40,000.00	300,000.00	(260,000.00)	35,000.00
	Total Earnings		418,724,640.66	1,013,347,500.00	(594,622,859.34)	465,867,369.75

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

120208	Sales/Rent of Government Buildings					-	
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	-	100,000.00	(100,000.00)		10,000.00	
012305500100	PLATEAU STATE PUBLISHING CORPORATION	2,380,000.00	2,300,000.00	80,000.00		1,600,000.00	
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	-	200,000.00	(200,000.00)		-	
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	-	23,000.00	(23,000.00)		-	
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	-	0.00	-		-	
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	23,600.00	500,000.00	(476,400.00)		938,000.00	
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	-	0.00	-		-	
022200200100	JOS MAIN MARKET AUTHORITY	1,649,000.00	2,500,000.00	(851,000.00)		1,501,000.00	
022200300100	KABONG MARKET AUTHORITY	1,101,000.00	30,950,000.00	(29,849,000.00)		1,054,000.00	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	7,301,575.00	400,000.00	6,901,575.00		141,600.00	
025210200100	PLATEAU STATE WATER BOARD	505,190.54	3,900,000.00	(3,394,809.46)		6,085,281.08	
025300100100	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	-	0.00	-		-	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	7,107,610.00	350,750,000.00	(343,642,390.00)		14,941,400.00	
031805100100	HIGH COURT OF JUSTICE	-	0.00	-		-	
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)	1,247,000.00	1,860,000.00	(613,000.00)		2,098,200.00	
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	-	-	-		-	
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	78,400.00	2,000,000.00	(1,921,600.00)		7,000.00	
051900500100	COLLEGE OF EDUCATION, GINDIRI	55,834.00	300,000.00	(244,166.00)		275,000.00	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS	-	-	-		-	
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGI	-	-	-		-	
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	28,500.00	750,000.00	(721,500.00)		106,000.00	
	Total Sales/Rent of Government Buildings	21,477,709.54	396,533,000.00	(375,055,290.46)		28,757,481.08	
						-	
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	2,847,000.00	2,000,000.00	847,000.00		1,034,000.00	
0215100200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME	-	550,000.00	-		-	
023400100100	MINISTRY OF WORKS	0.00	25,000,000.00	(25,000,000.00)		-	
025210200100	PLATEAU STATE WATER BOARD	0.00	50,000.00	(50,000.00)		-	
025700100100	MINISTRY OF HOUSING	100,000.00	550,000.00	(450,000.00)		277,300.00	
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	195,742,843.35	187,000,000.00	8,742,843.35		64,632,249.23	
012301300100	PLATEAU STATE PRINTING PRESS	-	2,000,000.00	(2,000,000.00)		-	
	Total Sale/Rent on Lands and Others	198,689,843.35	218,150,000.00	-		18,910,156.65	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

						-	
	Repayments					-	
			0.00	0.00		0.00	
			0.00	0.00		0.00	
			0.00	0.00		0.00	
			0.00	0.00		0.00	
	Total Repayments		0.00	0.00		0.00	
						-	
						-	
120211	Investment Income					-	
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		0.00	1,000,000.00		(1,000,000.00)	-
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		0.00	2,000,000.00		(2,000,000.00)	-
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)	-
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		0.00	5,000.00		(5,000.00)	-
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		3,388,472.10	7,800,000.00		(4,411,527.90)	20,505,000.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		229,307,074.00	165,000,000.00		64,307,074.00	338,605,351.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		108,068,852.97	135,000,000.00		(26,931,147.03)	119,969,695.97
053500100100	MINISTRY OF ENVIRONMENT		0.00	-		-	-
	Total Investment Income		340,764,399.07	318,921,000.00		21,843,399.07	479,080,046.97
120212	Interest Earned						
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		0.00	20,000.00		20,000.00	-
			0.00	0.00		0.00	-
			0.00	0.00		0.00	-
			0.00	0.00		0.00	-
	Total Interest Earned		0.00	20,000.00		20,000.00	
	Re-imburement						
			0.00	0.00		0.00	
			0.00	0.00		0.00	
			0.00	0.00		0.00	
	Total Re-imburement		0.00	0.00		0.00	
	Total IGR		15,927,001,739.90	24,199,475,222.12		(8,271,883,482.23)	23,926,017,408.04

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

3	Other Revenue Sources of Plateau State Government:					
022000100100	BANK INTEREST		60,587.83		60,587.83	-
022000700100	RECOVERIES		6,230,175.22		6,230,175.22	77,725.21
022000700100	FAAC		655,095,520.29		655,095,520.29	-
022000700100	SALARY RETURN		-		-	12,384,831.59
022000100100	BRIDGING FACILITY		15,035,902,285.70		15,035,902,285.70	-
022000700100	JOINT LG ACCOUNT ISPO		22,213,412.75		22,213,412.75	266,560,953.00
022000100100	NCARES		900,000,000.00		900,000,000.00	-
	Total Other Revenue Sources		16,619,501,981.79	-	16,619,501,981.79	279,023,509.80
4	A - Total Personnel Costs (Including Salaries directly charged to CRF in Note 4B below):					
010000000000	Administrative Sector		2022 Actual	Total Budget	Variance	2,021.00
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	-	115,005,927.27	117,623,035.00	(2,617,107.73)	CRF Charges in Note 3 144,007,308.57
011100100200	OFFICE OF THE DEPUTY GOVERNOR		-	8,280,708.00	(8,280,708.00)	-
011100400100	PLATEAU STATE BOUNDARY COMMISSION		2,207,437.80	4,072,668.00	(1,865,230.20)	3,965,557.24
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	0	-	28,600,000.00	0.00	-
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		-	-	-	814,086,534.66
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		24,647,918.22	42,510,992.00	(17,863,073.78)	32,203,506.12
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		5,928,887.98	6,069,245.60	(140,357.62)	7,260,734.08
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		5,954,775.32	6,955,853.00	(1,001,077.68)	7,253,433.38
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		3,415,422.46	4,093,744.00	(678,321.54)	4,118,876.86
011108400100	PLATEAU STATE OPERATION RAINBOW		0.00		0.00	-
011108500100	PLATEAU STATE PEACE BUILDING AGENCY		0.00		0.00	-
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		6,726,439.54	20,275,836.49	0.00	8,653,854.36
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		139,617,885.41	310,351,506.00	(170,733,620.59)	111,145,036.42
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		621,234,232.87	787,993,138.00	(166,758,905.13)	419,709,862.27
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	0	57,851,460.63	73,421,795.37	(15,570,334.74)	74,996,510.28
012300300100	PLATEAU RADIO TELEVISION CORPORATION		385,769,733.02	411,044,911.00	(25,275,177.98)	491,926,894.93
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)		0.00	0.00	0.00	-
012301300100	PLATEAU STATE PRINTING PRESS		0.00	0.00	0.00	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION	-	183,296,453.35	220,425,899.92	(37,129,446.57)	238,058,466.55
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		169,834,099.03	174,161,782.00	(4,327,682.97)	212,315,108.06

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		608,212,850.19	976,549,327.00	(368,336,476.81)	1,268,382,928.22
014000100100	PLATEAU STATE AUDIT DEPARTMENT		143,665,430.94	192,650,455.00	(48,985,024.06)	136,850,577.39
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		49,275,884.68	62,126,800.00	(12,850,915.32)	49,124,658.44
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		13,932,616.54	17,235,611.98	(3,302,995.44)	18,626,156.76
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	37,480,292.76	(37,480,292.76)	-
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		65,051,641.22	83,889,831.00	(18,838,189.78)	77,634,795.73
					-	
	Administrative Sector sub total		2,601,629,096.47	3,585,813,432.12	(984,184,335.65)	4,120,320,800.32
					-	
020000000000	Economic Sector			-	-	
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		455,972,891.18	634,525,863.73	(178,552,972.55)	589,611,283.87
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		9,828,109.37	10,000,000.00	(171,890.63)	15,557,513.36
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		747,126,040.26	801,494,112.00	(54,368,071.74)	951,238,482.86
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		386,508,279.10	396,300,369.00	(9,792,089.90)	354,097,485.06
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		30,290,571.58	39,894,354.00	(9,603,782.42)	44,297,981.70
022200200100	JOS MAIN MARKET AUTHORITY		45,052,022.01	56,895,912.00	(11,843,889.99)	56,832,944.81
022200300100	KABONG MARKET AUTHORITY		0.00	0.00	-	-
022000100100	MINISTRY OF FINANCE		95,122,054.59	119,466,892.00	(24,344,837.41)	121,997,023.42
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		0.00	0.00	-	-
022000300100	PLATEAU STATE BUREAU FOR BUDGET		-	0.00	-	-
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		7,870,370.02	10,023,195.00	(2,152,824.98)	10,478,778.54
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		357,791,805.96	503,179,473.00	(145,387,667.04)	467,225,281.61
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		732,187,438.71	1,162,206,579.00	(430,019,140.29)	-
022001000100	CONSOLIDATED REVENUE FUND CHARGES		3,288,729,792.47	1,058,701,681.00	2,230,028,111.47	-
022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		29,301,302.22	53,376,867.00	(24,075,564.78)	41,160,538.14
022800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		21,581,170.85	36,497,796.79	(14,916,625.94)	25,410,855.55
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		44,725,211.40	59,691,183.59	(14,965,972.19)	61,324,480.81
023400100100	MINISTRY OF WORKS		59,294,896.67	82,021,102.82	(22,726,206.15)	78,777,545.79
023400200100	MINISTRY OF WORKS (ENGINEERING)		0.00	-	-	-
022900100100	MINISTRY OF TRANSPORT		44,884,191.88	105,618,254.50	(60,734,062.62)	62,581,408.61
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		15,302,721.64	17,941,474.48	(2,638,752.84)	18,755,848.71
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		44,457,898.90	65,026,580.00	(20,568,681.10)	67,989,680.75
023600200100	PLATEAU STATE TOURISM CORPORATION		151,863,024.52	186,789,562.10	(34,926,537.58)	191,531,146.84
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		41,345,647.29	83,851,080.00	(42,505,432.71)	57,310,466.04
023800400100	PLATEAU STATE BUREAU OF STATISTICS		26,080,582.27	35,432,500.00	(9,351,917.73)	32,851,666.93
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)		18,081,422.26	22,286,365.92	(4,204,943.66)	21,110,488.83

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		0.00	-	-	-
025210200100	PLATEAU STATE WATER BOARD		308,400,893.00	482,847,742.00	(174,446,849.00)	409,885,130.76
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		45,884,547.88	61,720,106.00	(15,835,558.12)	56,123,210.04
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		21,263,058.18	33,682,949.00	(12,419,890.82)	28,178,643.71
025700100100	MINISTRY OF HOUSING		62,754,918.89	98,996,067.00	(36,241,148.11)	87,453,194.34
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		149,097,157.53	174,581,635.00	(25,484,477.47)	194,851,366.86
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		90,156,509.55	110,861,222.00	(20,704,712.45)	126,506,762.68
	Economic sector sub total		7,330,954,530.18	6,503,910,918.93	827,043,611.25	4,173,139,210.62
					-	
030000000000	Law and Justice Sector				-	
031801100100	JUDICIAL SERVICE COMMISSION		26,990,792.86	49,824,396.19	(22,833,603.33)	28,282,194.75
031805100100	HIGH COURT OF JUSTICE		1,030,103,233.74	1,748,369,300.00	(718,266,066.26)	1,063,874,107.55
031805200100	CUSTOMARY COURT OF APPEAL		61,711,603.38	286,640,764.30	(224,929,160.92)	65,047,605.54
031805400100	SHARIA COURT OF APPEAL		44,816,068.40	172,221,200.00	(127,405,131.60)	48,167,039.53
031805300100	MULTI-DOOR COURT HOUSE		-	9,902,030.88	(9,902,030.88)	-
032600100100	MINISTRY OF JUSTICE		106,691,049.74	107,631,911.90	(940,862.16)	135,707,549.29
032600300100	DISABILITY RIGHT COMMISSION		10,290,514.99	10,532,348.00	(241,833.01)	16,398,619.95
	Law and Justice Sector Subtotal		1,280,603,263.11	2,385,121,951.27	(1,104,518,688.16)	1,357,477,116.61
	Regional Sector				-	
050000000000	Social Sector				-	
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		28,125,511.02	34,854,714.00	(6,729,202.98)	36,484,568.79
051300100200	PLATEAU STATE SPORT COUNCIL		271,419,844.60	319,998,758.25	(48,578,913.65)	356,825,556.33
051300100300	PLATEAU UNITED FOOTBALL CLUB		433,100,080.00	469,100,000.00	(35,999,920.00)	520,553,835.00
051300100400	MIGHTY JET FOOTBALL CLUB		143,528,612.50	172,812,000.00	(29,283,387.50)	146,000,120.00
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)		0.00	-	-	-
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		60,895,632.39	75,363,628.00	(14,467,995.61)	74,069,105.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		4,209,273,475.10	6,009,298,200.23	(1,800,024,725.13)	5,420,608,386.02
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		298,349,485.61	390,063,542.50	(91,714,056.89)	340,125,769.07
051700800100	PLATEAU STATE LIBRARY BOARD		25,868,084.74	35,552,530.73	(9,684,445.99)	32,741,477.56
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		1,172,646.41	2,539,809.00	(1,367,162.59)	2,494,589.58
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		8,165,666.64	12,091,474.00	(3,925,807.36)	10,832,668.12

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		1,591,255,257.32	1,656,336,478.54	(65,081,221.22)	1,984,675,676.72
056400400100	COLLEGE OF EDUCATION, GINDIRI		1,313,242,459.07	1,648,779,652.00	(335,537,192.93)	1,650,206,596.11
056400500100	PLATEAU STATE UNIVERSITY, BOKKOS		1,586,864,882.94	1,667,297,500.00	(80,432,617.06)	-
056400700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI		689,697,796.13	698,996,067.00	(9,298,270.87)	808,207,500.22
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		0.00	-	-	-
051900100100	MINISTRY OF HIGHER EDUCATION		0.00	-	-	-
052100100100	MINISTRY OF HEALTH		342,187,387.79	348,907,299.00	(6,719,911.21)	404,363,963.35
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		59,036,275.53	193,388,217.67	(134,351,942.14)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		1,255,209,019.49	1,274,117,090.00	(18,908,070.51)	1,506,230,059.86
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		1,930,988,383.40	2,228,350,243.00	(297,361,859.60)	2,536,237,670.63
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		204,527,400.80	250,416,066.00	(45,888,665.20)	244,131,667.62
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		449,786,791.24	450,000,000.00	(213,208.76)	612,552,131.55
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		533,782,448.63	538,725,908.00	(4,943,459.37)	622,881,452.53
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		7,494,123.32	75,815,081.00	(68,320,957.68)	7,562,681.70
053500100100	MINISTRY OF ENVIRONMENT		146,069,226.18	164,207,893.00	(18,138,666.82)	192,190,593.43
053500200100	MINISTRY OF MINERAL DEVELOPMENT		30,876,424.48	36,190,521.00	(5,314,096.52)	30,422,165.07
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		21,057,431.40	25,000,000.00	(3,942,568.60)	9,103,100.80
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		94,044,670.81	163,803,647.00	(69,758,976.19)	119,408,460.26
	Social Sector sub total		15,736,019,017.54	18,942,006,319.92	(3,205,987,302.38)	17,668,909,795.32
					-	
	Total Personnel Cost		26,949,205,907.30	31,416,852,622.24	(4,467,646,714.94)	27,319,846,922.87

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

B- Salaries directly charged to CRF(included in Note 4A above)						
List of Parastatals and Agencies:						
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR		115,005,927.27	117,623,035.00	(2,617,107.73)	144,007,308.57
011100100200	OFFICE OF THE DEPUTY GOVERNOR		-	8,280,708.00	(8,280,708.00)	-
011100300100	PLATEAU STATE BOUNDARY COMMISSION		2,207,437.80	4,072,668.00	(1,865,230.20)	3,965,557.24
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY		-	28,600,000.00	(28,600,000.00)	-
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		-	-	-	814,086,534.66
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		24,647,918.22	42,510,992.00	(17,863,073.78)	
011103300100	PLATEAU STATE AIDS CONTROL AGENCY		-	-	-	32,203,506.12
011103500100	PLATEAU STATE PENSION BOARD		-	-	-	-
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		5,928,887.98	6,069,245.60	(140,357.62)	7,260,734.08
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		5,954,775.32	6,955,853.00	(1,001,077.68)	7,253,433.38
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		3,415,422.46	4,093,744.00	(678,321.54)	4,118,876.86
011108400100	PLATEAU STATE OPERATION RAINBOW		-	-	-	-
011108500100	PLATEAU STATE PEACE BUILDING AGENCY		-	-	-	-
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		6,726,439.54	20,275,836.49	(13,549,396.95)	8,653,854.36
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		139,617,885.41	310,351,506.00	(170,733,620.59)	111,145,036.42
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		621,234,232.87	787,993,138.00	(166,758,905.13)	419,709,862.27
012300300100	PLATEAU RADIO TELEVISION CORPORATION		385,769,733.02	73,421,795.37	312,347,937.65	491,926,894.93
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)		-	411,044,911.00	(411,044,911.00)	-
012301300100	PLATEAU STATE PRINTING PRESS		-	-	-	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION		183,296,453.35	220,425,899.92	(37,129,446.57)	238,058,466.55
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		169,834,099.03	174,161,782.00	(4,327,682.97)	212,315,108.06
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		608,212,850.19	976,549,327.00	(368,336,476.81)	1,268,382,928.22
014000100100	PLATEAU STATE AUDIT DEPARTMENT		143,665,430.94	192,650,455.00	(48,985,024.06)	136,850,577.39
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		49,275,884.68	62,126,800.00	(12,850,915.32)	49,124,658.44
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		13,932,616.54	37,480,292.76	(23,547,676.22)	18,626,156.76
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	37,480,292.76	(37,480,292.76)	-
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		65,051,641.22	83,889,831.00	(18,838,189.78)	77,634,795.73
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		9,828,109.37	10,000,000.00	(171,890.63)	15,557,513.36
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		747,126,040.26	801,494,112.00	(54,368,071.74)	951,238,482.86
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		386,508,279.10	396,300,369.00	(9,792,089.90)	354,097,485.06
022200200100	JOS MAIN MARKET AUTHORITY		45,052,022.01	56,895,912.00	(11,843,889.99)	56,832,944.81
022200300100	KABONG MARKET AUTHORITY		-	-	-	-
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		-	-	-	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022000300100	PLATEAU STATE BUREAU FOR BUDGET		-	-	-	-
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		7,870,370.02	10,023,195.00	(2,152,824.98)	10,478,778.54
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		357,791,805.96	503,179,473.00	(145,387,667.04)	467,225,281.61
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		732,187,438.71	1,162,206,579.00	(430,019,140.29)	-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		15,302,721.64	17,941,474.48	(2,638,752.84)	18,755,848.71
023600200100	PLATEAU STATE TOURISM CORPORATION		151,863,024.52	186,789,562.10	(34,926,537.58)	191,531,146.84
023800400100	PLATEAU STATE BUREAU OF STATISTICS		26,080,582.27	35,432,500.00	(9,351,917.73)	32,851,666.93
025210200100	PLATEAU STATE WATER BOARD		308,400,893.00	482,847,742.00	(174,446,849.00)	409,885,130.76
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		45,884,547.88	61,720,106.00	(15,835,558.12)	56,123,210.04
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		149,097,157.53	174,581,635.00	(25,484,477.47)	194,851,366.86
031805200100	CUSTOMARY COURT OF APPEAL		61,711,603.38	286,640,764.30	(224,929,160.92)	65,047,605.00
031805100100	HIGH COURT OF JUSTICE		1,030,103,233.74	1,748,369,300.00	(718,266,066.26)	1,063,874,107.55
031801100100	JUDICIAL SERVICE COMMISSION		26,990,792.86	49,824,396.19	(22,833,603.33)	28,282,194.75
031805400100	SHARIA COURT OF APPEAL		44,816,068.40	172,221,200.00	(127,405,131.60)	48,167,039.53
031805300100	MULTI-DOOR COURT HOUSE		-	9,902,030.88	(9,902,030.88)	-
032600300100	DISABILITY RIGHT COMMISSION		10,290,514.99	10,532,348.00	(241,833.01)	16,398,619.95
051300100200	PLATEAU STATE SPORT COUNCIL		271,419,844.60	319,998,758.25	(48,578,913.65)	356,825,556.33
051300100300	PLATEAU UNITED FOOTBALL CLUB		433,100,080.00	469,100,000.00	(35,999,920.00)	520,553,835.00
051300100400	MIGHTY JET FOOTBALL CLUB		143,528,612.50	172,812,000.00	(29,283,387.50)	146,000,120.00
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		298,349,485.61	390,063,542.50	(91,714,056.89)	340,125,769.07
051700800100	PLATEAU STATE LIBRARY BOARD		25,868,084.74	35,552,530.73	(9,684,445.99)	32,741,477.56
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		1,172,646.41	2,539,809.00	(1,367,162.59)	2,494,589.58
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		8,165,666.64	12,091,474.00	(3,925,807.36)	10,832,668.12
051800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		21,581,170.85	36,497,796.79	(14,916,625.94)	25,410,855.55
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		44,725,211.40	59,691,183.59	(14,965,972.19)	61,324,480.81
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		1,591,255,257.32	1,656,336,478.54	(65,081,221.22)	1,984,675,676.72
051900500100	COLLEGE OF EDUCATION, GINDIRI		1,313,242,459.07	1,648,779,652.00	(335,537,192.93)	1,650,206,596.11
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		1,586,864,882.94	1,667,297,500.00	(80,432,617.06)	-
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		689,697,796.13	698,996,067.00	(9,298,270.87)	808,207,500.22
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		-	-	-	-
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		59,036,275.53	193,388,217.67	(134,351,942.14)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		1,255,209,019.49	1,274,117,090.00	(18,908,070.51)	1,506,230,059.86
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		1,930,988,383.40	2,228,350,243.00	(297,361,859.60)	2,536,237,670.63
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		204,527,400.80	250,416,066.00	(45,888,665.20)	244,131,667.62
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		449,786,791.24	450,000,000.00	(213,208.76)	612,552,131.55
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		533,782,448.63	538,725,908.00	(4,943,459.37)	62,881,452.53
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		7,494,123.32	75,815,081.00	(68,320,957.68)	7,562,681.70
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		21,057,431.40	25,000,000.00	(3,942,568.60)	9,103,100.80
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		-	-	-	-
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		-	-	-	-
	Total		17,591,535,913.50	21,988,530,209.92	(4,396,994,296.42)	18,944,620,602.96

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

		Actual	Total Budget	Variance	
5	Employers Contribution to Pension according to Sector				
	Administrative Sector	-	-	-	
011103500100	PENSION - REGULAR	6,045,170,308.85	4,315,000,000.00	(1,730,170,308.85)	5,587,995,457.14
011103500100	GRATUITY	240,000,000.00	245,000,000.00	5,000,000.00	883,948,203.75
	Economic Sector			0.00	-
	Law and Justice Sector			0.00	
	Regional Sector			0.00	
	Social Sector			0.00	
022000700100	PENSION - TERTIARY INSTITUTIONS	435,429,488.16	440,000,000.00	4,570,511.84	470,394,375.59
	Total Employers Contribution to Pension	6,720,599,797.01	5,000,000,000.00	(1,720,599,797.01)	6,942,338,036.48
6	Overhead Costs				2,021.00
	Administrative Sector				
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	875,308,130.80	900,000,000.00	(24,691,869.20)	2,042,008,477.17
011100100200	OFFICE OF THE DEPUTY GOVERNOR	131,043,233.00	140,000,000.00	(8,956,767.00)	149,389,175.00
011100200100	CONSOLIDATED REVENUE FUND CHARGES	-	98,829,000.00	(98,829,000.00)	21,038,038,836.44
011100400100	PLATEAU STATE BOUNDARY COMMISSION	34,308,000.00	41,200,000.00	(6,892,000.00)	27,793,308.00
011100800100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY	1,551,000.00	49,000,000.00	(47,449,000.00)	9,730,000.00
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	-	1,250,000.00	(1,250,000.00)	
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	-	4,750,000.00	(4,750,000.00)	
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	3,690,000.00	20,000,000.00	(16,310,000.00)	3,118,000.00
011103500100	PLATEAU STATE PENSION BOARD	-	9,000,000.00	(9,000,000.00)	-
011108400100	PLATEAU STATE OPERATION RAINBOW	424,982,250.00	567,500,000.00	(142,517,750.00)	557,424,970.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	163,547,200.00	169,459,200.00	(5,912,000.00)	15,369,150.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	185,934,773.99	337,002,000.00	(151,067,226.01)	-
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	43,390,550.82	301,682,412.16	(258,291,861.34)	-
011200400100	PLATEAU STATE HOUSE OF ASSEMBLY	49,857,810.50	784,600,000.00	(734,742,189.50)	160,796,743.64
011200500100	PLATEAU STATE HOUSE OF ASSEMBLY (OFFICE OF THE CLERK)	162,558,199.29	1,241,500,000.00	(1,078,941,800.71)	228,822,879.00
011200600100	PLATEAU STATE HOUSE OF ASSEMBLY (BUDGET)	2,116,000.00	300,500,000.00	(298,384,000.00)	1,895,000.00
011200700100	PLATEAU STATE HOUSE OF ASSEMBLY (FINANCE)	185,303,248.38	295,000,000.00	(109,696,751.62)	164,064,389.87
011200800100	PLATEAU STATE HOUSE OF ASSEMBLY (LEGISLATIVE)	980,753,842.45	981,000,000.00	(246,157.55)	1,114,674,000.00
011200800100	PLATEAU STATE HOUSE OF ASSEMBLY (PUBLICATION)	3,106,750.00	20,500,000.00	(17,393,250.00)	4,480,000.00
011200900100	PLATEAU STATE HOUSE OF ASSEMBLY (LEGAL)	380,000.00	26,000,000.00	(25,620,000.00)	7,436,500.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		177,774,400.00	180,000,000.00	(2,225,600.00)	32,262,000.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION		149,295,735.43	153,550,000.00	(4,254,264.57)	97,780,666.22
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)		-	-	-	-
012301300100	PLATEAU STATE PRINTING PRESS		563,500.00	2,920,000.00	(2,356,500.00)	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION		25,414,439.76	25,475,000.00	(60,560.24)	26,598,924.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		22,857,950.00	50,000,000.00	(27,142,050.00)	74,128,200.00
014000100100	PLATEAU STATE AUDIT DEPARTMENT		30,355,100.00	130,114,000.00	(99,758,900.00)	26,917,710.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		7,029,500.00	7,073,500.00	(44,000.00)	72,994,274.50
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		1,409,800.00	12,390,000.00	(10,980,200.00)	2,023,000.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		-	68,650,000.00	(68,650,000.00)	4,700,000.00
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		64,440,275.00	95,786,152.00	(31,345,877.00)	219,380,400.00
014900200100	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		5,274,000.00	5,335,000.00	(61,000.00)	8,047,900.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		8,703,537,420.97	8,704,341,335.00	(803,914.03)	3,325,578,595.91
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		355,000,000.00	382,550,000.00	(27,550,000.00)	-
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		700,000,000.00	701,790,000.00	(1,790,000.00)	4,200,000.00
016103900100	PLATEAU STATE FIRE SERVICE DIRECTORATE		-	10,725,000.00	(10,725,000.00)	1,120,000.00
	ADMINISTRATIVE SUB TOTAL		13,490,783,110.39	16,819,472,599.16	(3,328,689,488.77)	29,420,773,099.75
020000000000	Economic Sector				-	
021500400100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		7,042,580.00	100,000,000.00	(92,957,420.00)	8,204,000.00
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		-	-	-	-
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		5,800,492.40	46,342,000.00	(40,541,507.60)	13,710,136.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		87,148,150.22	189,279,000.00	(102,130,849.78)	153,462,135.00
022000100100	MINISTRY OF FINANCE		24,420,669.25	31,645,000.00	(7,224,330.75)	63,445,742.50
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		640,000.00	19,440,740.00	(18,800,740.00)	1,524,000.00
022000300100	PLATEAU STATE BUREAU FOR BUDGET		0.00	-	-	-
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		4,000,000.00	28,560,000.00	(24,560,000.00)	10,500,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		535,892,037.05	565,994,000.00	(30,101,962.95)	430,451,518.57
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		1,358,302,632.11	1,367,892,300.00	(9,589,667.89)	794,059,006.61
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		13,943,000.00	30,000,000.00	(16,057,000.00)	8,000,000.00
022200200100	JOS MAIN MARKET AUTHORITY		3,139,870.00	12,940,000.00	(9,800,130.00)	2,322,090.00
022200300100	KABONG MARKET AUTHORITY			-	-	-
022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		11,545,000.00	22,330,999.00	(10,785,999.00)	4,705,000.00
022800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		11,900,000.00	40,000,000.00	(28,100,000.00)	35,975,401.29
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		300,000.00	750,000.00	(7,206,000.00)	376,500.00
022900100100	MINISTRY OF TRANSPORT		7,560,440.00	12,320,000.00	(4,759,560.00)	2,928,300.00
023400100100	MINISTRY OF WORKS		688,250.00	21,000,000.00	(20,311,750.00)	-
023400200100	MINISTRY OF WORKS (ENGINEERING)		0.00	0.00	-	-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		-	4,950,000.00	(4,950,000.00)	-
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		15,015,000.00	70,000,000.00	(54,985,000.00)	23,430,750.00
023600200100	PLATEAU STATE TOURISM CORPORATION		22,092,190.00	27,210,000.00	(5,117,810.00)	15,474,104.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		2,284,220,809.53	2,293,054,882.22	(8,834,072.69)	7,927,382,947.46

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

023800400100	PLATEAU STATE BUREAU OF STATISTICS		8,000,000.00	36,037,500.00	(28,037,500.00)	-
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)		1,660,000.00	30,000,000.00	(28,340,000.00)	4,842,000.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		0.00	0.00	-	-
025210200100	PLATEAU STATE WATER BOARD		112,862,650.00	149,000,000.00	(36,137,350.00)	128,503,774.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		0.00	18,000,000.00	(18,000,000.00)	-
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		11,721.25	14,325,000.00	(14,313,278.75)	1,151,000.00
025700100100	MINISTRY OF HOUSING		-	16,282,500.00	(16,282,500.00)	3,435,000.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		3,731,785.00	27,801,642.00	(24,069,857.00)	22,703,715.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		22,731,755.36	51,310,000.00	(28,578,244.64)	8,337,307.80
	ECONOMIC SEGMENT SUBTOTAL		4,542,649,032.17	5,233,221,563.22	(690,572,531.05)	9,664,924,428.23
					-	
030000000000	Law and Justice Sector				-	
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		35,235,817.00	152,640,000.00	(117,404,183.00)	18,538,100.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		178,009,546.73	826,150,000.00	(648,140,453.27)	135,928,926.00
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL		141,007,550.91	456,200,000.00	(315,192,449.09)	118,189,194.88
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL		65,561,953.48	172,800,000.00	(107,238,046.52)	61,353,270.39
031805400100	MULTI DOOR COURT HOUSE		-	42,000,000.00	(42,000,000.00)	
032600100100	MINISTRY OF JUSTICE		24,591,675.00	45,115,000.00	(20,523,325.00)	17,138,639.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		18,815,902.00	40,000,000.00	(21,184,098.00)	12,667,750.00
	LAW AND JUSTICE SEGMENT SUBTOTAL		463,222,445.12	1,734,905,000.00	(1,271,682,554.88)	363,815,880.27
	Regional Sector					
050000000000	Social Sector					
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		6,000,000.00	27,720,000.00	(21,720,000.00)	7,114,100.00
051300100200	PLATEAU STATE SPORT COUNCIL		40,000,000.00	69,200,000.00	(29,200,000.00)	69,500,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB		796,375,150.00	844,700,000.00	(48,324,850.00)	174,555,000.00
051300100400	MIGHTY JET FOOTBALL CLUB		-	20,000,000.00	(20,000,000.00)	5,000,000.00
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)		-	0.00	33,181,000.00	-
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		33,181,000.00	69,540,000.00	(25,073,750.00)	49,456,500.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		44,466,250.00	70,000,000.00	(70,000,000.00)	4,000,000.00
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		-	32,350,000.00	(32,350,000.00)	-
051700800100	PLATEAU STATE LIBRARY BOARD		-	6,125,000.00	(6,125,000.00)	14,528,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		6,432,000.00	20,000,000.00	(13,568,000.00)	1,450,000.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		-	9,200,000.00	(9,200,000.00)	171,150.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

051900100100	MINISTRY OF HIGHER EDUCATION		537,500.00	13,707,200.00	(13,169,700.00)	-
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		278,234,887.23	376,500,000.00	(98,265,112.77)	210,555,058.78
051900500100	COLLEGE OF EDUCATION, GINDIRI		65,525,253.00	155,100,000.00	(89,574,747.00)	90,374,168.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		236,704,030.41	280,237,860.00	(43,533,829.59)	226,190,074.78
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGWI		31,954,639.87	41,786,800.00	(9,832,160.13)	17,039,567.00
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		39,733,776.00	190,539,000.00	(150,805,224.00)	53,337,024.00
052100100100	MINISTRY OF HEALTH		75,831,267.30	159,000,000.00	(83,168,732.70)	39,604,239.03
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		-	200,000.00	(200,000.00)	243,518,472.52
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		253,161,174.07	278,000,000.00	(24,838,825.93)	279,990,544.44
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		193,673,337.50	248,500,000.00	(54,826,662.50)	164,583,730.75
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		131,561,973.11	133,100,000.00	(1,538,026.89)	105,052,100.30
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		57,935,610.00	58,272,000.00	(336,390.00)	25,877,250.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		146,205,732.16	146,600,000.00	(394,267.84)	86,512,182.05
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		512,189,041.75	513,000,000.00	(810,958.25)	292,500.00
053500100100	MINISTRY OF ENVIRONMENT		253,642,832.00	322,246,000.00	(68,603,168.00)	220,397,600.00
053500200100	MINISTRY OF MINERAL DEVELOPMENT		5,186,380.00	6,260,000.00	(1,073,620.00)	228,000.00
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		5,374,228.83	5,500,000.00	(125,771.17)	100,000.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		5,500,000.00	15,890,000.00	(10,390,000.00)	2,000,000.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		2,000,000.00	8,750,000.00	(6,750,000.00)	-
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		540,171,979.37	986,100,000.00	(445,928,020.63)	210,212,800.00
	SOCIAL SECTOR SUBTOTAL		3,761,578,042.60	5,108,123,860.00	(1,346,545,817.40)	2,301,640,061.65
	Total Overhead Cost		22,258,232,630.28	28,895,723,022.38	(6,637,490,392.10)	41,751,153,469.90

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

7	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	Actual	Total Budget	VARIANCE	
011100200100	BOND ISSUANCE	9,161,311,242.99	241,000,000.00	8,920,311,242.99	2,317,651,326.07
011100200100	EXCESS CRUDE ACCOUNT FACILITY	291,024,022.41	295,000,000.00	(3,975,977.59)	347,755,067.25
011100200100	SALARY BAIL OUT (1&2)	302,793,541.50	305,000,000.00	(2,206,458.50)	406,629,583.79
011100200100	COMMERCIAL BANK LOAN RESTRUCTURED	680,218,877.94	682,000,000.00	(1,781,122.06)	3,422,773,153.99
011100200100	BUDGET SUPPORT	133,267,368.87	135,000,000.00	(1,732,631.13)	857,127,638.83
011100200100	ECOLOGICAL	-	-	-	847,903,884.91
011100200100	2LP	3,653,675,802.57	3,660,000,000.00	(6,324,197.43)	4,193,338,012.85
011100200100	FAAC BOOKS	-	-	-	9,321,595.08
011100200100	COVID 19 HEALTH FACILITIES	19,112,138.12	20,000,000.00	(887,861.88)	-
011100200100	CACS 2	146,500,606.73	150,000,000.00	(3,499,393.27)	294,416,983.08
011100200100	JUDGEMENT DEBT	11,006,426.50	12,000,000.00	(993,573.50)	-
	Sub total	14,398,910,027.63	5,500,000,000.00	8,898,910,027.63	12,696,917,245.85
011100200100	LIABILITIES PAID	6,305,831,186.90	-	-	3,904,448,116.56
011100200100	JED	288,000,000.00	-	-	-
011100200100	HYDRO (50% OF ECOLOGICAL)	593,151,689.80	-	-	847,903,884.91
011100200100	JUDGEMENT DEBT	960,499,818.14	-	-	-
011100200100	BANK CHARGES	2,364,839,245.54	-	-	4,436,673,473.03
	Total Consolidated Revenue Fund Charges	24,911,231,968.01	5,500,000,000.00	8,898,910,027.63	21,038,038,835.44
8	Subventions to Parastatals (According to Sectors-List)	Actual	Total Budget	Variance	
010000000000	Administrative Sector	0	0	-	
011103500200	LOCAL GOVT PENSION BOARD	6,750,000.00	210,100,000.00	(203,350,000.00)	3,400,000.00
014000200100	LG AUDIT	100,000,000.00	380,000,000.00	(280,000,000.00)	21,530,000.00
014700200100	1% MLGCA	808,344,640.04	900,000,000.00	(91,655,359.96)	472,535,697.46
014700200100	1% TRAINING SUPPORT TO LGSC	273,475,751.92	300,000,000.00	(26,524,248.08)	74,858,115.68
014800100100	PLASIEC	929,000,000.00	-	929,000,000.00	-
011108400100	OPERATION RAINBOW	379,684,268.89	-	379,684,268.89	481,518,454.74
	Administrative Sector subtotal	2,497,254,660.85	1,790,100,000.00	707,154,660.85	1,053,842,267.88
020000000000	Economic Sector	-	-	-	-
025210200100	WATER BOARD FRENCH PROJECT	-	-	-	-
021502200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	198,300,000.00	-	198,300,000.00	-
023600200100	MINISTRY OF TOURISM	17,000,000.00	-	17,000,000.00	-
022000100100	ASTC	-	-	-	-
	Economic Sector subtotal	215,300,000.00	-	215,300,000.00	-
030000000000	Law and Justice Sector	-	-	-	-
032600100100	MINISTRY OF JUSTICE	2,385,000.00	-	-	-

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

	Law and Justice Sector Sub-total		2,385,000.00			
	Regional Sector		-	-	-	
050000000000	Social Sector		-	-	-	
051700300100	PSUBEB EDUCATION SECRETARY		-			14,210,173.38
051700300100	PSUBEB OVERHEAD		41,771,105.45	380,000,000.00	(338,228,894.55)	
051900400100	PLATEAU STATE POLYTECHNIC, BARAKIN LADI		-		-	
052100800100	PLASCHEMA		70,000,000.00		70,000,000.00	
053500100100	MINISTRY OF ENVIRONMENT				-	
052100300100	PHC BOARD		1,167,198,310.23	360,000,000.00	807,198,310.23	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		1,451,000,000.00	259,267,040.00	1,191,732,960.00	840,013,260.00
	Social Sector sub total		2,729,969,415.68	999,267,040.00	1,730,702,375.68	854,223,433.38
	Total Subventions to Parastatals		5,444,909,076.53	2,789,367,040.00	2,653,157,036.53	1,908,065,701.26
9	Transfer to Capital Development Fund (According to Sectors)	Actual		Total Budget	Variance	
	Administrative Sector		-	-	-	
	Economic Sector		-	-	-	
	Law and Justice Sector		-	-	-	
	Regional Sector		-	-	-	
	Social Sector		-	-	-	
	Total Transfer to Capital Development Fund		-	-	-	
10	Details of Aid & Grants Received	Actual 2022		Total Budget	Variance	2021
051900600100	TETFUND and PINANPU	1,679,154,282.04		2,460,010,208.00	780,855,925.96	1,376,920,639.98
014700200100	LOCAL GOVERNMENT SUPPORT	3,236,998,924.36		7,905,719,876.00	4,668,720,951.64	2,029,849,882.26
022000100100	Multi Lateral	6,817,777,326.01		12,777,871,236.00	5,960,093,909.99	643,439,081.54
	Sub-Total	11,733,930,532.41		23,143,601,320.00	11,409,670,787.59	4,050,209,603.78
022000100100	SFTAS	2,180,155,000.00		2,500,000,000.00	319,845,000.00	3,094,700,000.00
	Total Details of Aid & Grants Received	13,914,085,532.41		25,643,601,320.00	11,729,515,787.59	7,144,909,603.78

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

		Actual	Total Budget		
11 A - Details of Total Capital Expenditures (According to Sectors)		Actual 2022	Total Budget	Variance	2,021.00
010000000000	Administrative Sector	0	0	-	
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR				
23010112	Acquisition of Office Equipment		5,000,000.00	(5,000,000.00)	-
23010119	Procurement of 350KVA Generator for the Governor's Resident		40,000,000.00	0.00	-
23010130	Procurement of Musical Instruments Govt. House Chapel		10,000,000.00	0.00	-
23010139	Procurement of Editing Suite		10,000,000.00	(10,000,000.00)	-
23020102	Building & Furnishing of Protocol Lodge at Int. Airport Hiepang		60,000,000.00	(60,000,000.00)	52,268,244.11
23020102	Building of Drivers and Staff Domestic Quaters at 16 Unit Guests Houses		9,000,000.00	(9,000,000.00)	-
23020102	Construction of Simon Bako Lalong Guest House		6,000,000.00	(6,000,000.00)	-
23020128	Construction of Fuel Dump	3,140,242.86	7,000,000.00	(3,859,757.14)	3,500,000.00
23030101	Renovation of 16 Unit G/House Phase II		10,000,000.00	(10,000,000.00)	-
23030101	Furnishing of Simon Lalong Guest House		100,000,000.00	(100,000,000.00)	-
23030103	Renovation of Green House		10,000,000.00	(10,000,000.00)	-
23030127	Supply and Installation of Performance System Infrastructure		95,485,000.00	(95,485,000.00)	-
	Sub total	3,140,242.86	362,485,000.00	(309,344,757.14)	55,768,244.11
011100100200	OFFICE OF THE DEPUTY GOVERNOR				
23010103	Procurement of furniture/equipment in DG Residence	0.00	5,000,000.00	(5,000,000.00)	-
23010105	Procurement of Vehicles	0.00	0.00	-	-
23010108	Purchase of Bus	0.00	15,000,000.00	(15,000,000.00)	-
23010112	Procurement of office furniture	0.00	10,000,000.00	(10,000,000.00)	-
23010113	Procurement of Computers & Accessories	0.00	11,300,000.00	(11,300,000.00)	-
23010113	Procurement of Computers/Laptops/Printers & Accessories	0.00	5,000,000.00	(5,000,000.00)	-
23010114	Procurement of Printing Press and Editing Machine	0.00	0.00	-	-
23010115	Procurement of Photocopiers & Accessories	0.00	5,000,000.00	(5,000,000.00)	-
23010122	Purchase of Health Equipment	130,000.00	30,000,000.00	(29,870,000.00)	13,000,000.00
23010128	Procurement of Security Equip. (CCTV) & Accessories	0.00	0.00	-	14,814,600.00
23010128	Installation of CCTV Security/ Surveillance System	8,656,200.00	10,000,000.00	(1,343,800.00)	-
23010133	Purchase of Public Address System/Podium & related item	0.00	3,000,000.00	(3,000,000.00)	-
23010139	Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets	0.00	17,200,000.00	(17,200,000.00)	-
23010139	Procurement & Installation of internet connectivity in Offices	0.00	0.00	-	-
23010139	Purchase of Editing Suite/Cameras and Accessories	0.00	0.00	-	-
23010139	Purcurement of Refrigerator/Television & Projectors	0.00	0.00	-	-
23020128	Construction of Toilets	0.00	10,000,000.00	(10,000,000.00)	-
23030101	Renovation and Furnishing of Office of the DG	0.00	15,000,000.00	(15,000,000.00)	-
23050128	Re-Enforcement of Security in the Office	0.00	3,000,000.00	(3,000,000.00)	-
	Sub total	8,786,200.00	139,500,000.00	(130,713,800.00)	27,814,600.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

011100300100	PLATEAU STATE BOUNDARY COMMISSION			-			
23010108	Procurement of 18 Seater Toyota Bus			0.00		-	-
23010105	Procurement of 1No. Toyota Hilux			0.00		-	-
23010113	Procurement of 4No. Laptops and 4No. Desktops Computers			0.00	3,000,000.00	(3,000,000.00)	-
23010139	Procurement of 2No. Ground Positioning System (GPS)			0.00	2,000,000.00	(2,000,000.00)	-
23030121	Renovation of Offices			0.00	3,000,000.00	(3,000,000.00)	-
	Sub total			0.00	8,000,000.00	(8,000,000.00)	-
011100800100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY						
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			0.00	41,800,000.00	(41,800,000.00)	45,237,000.00
23020101	Construction of Office Complex			0.00	0.00	0.00	-
23030121	Renovation of office Permanent Site Bukuru			0.00	0.00	0.00	-
23050128	Rehabilitation of Internally Displaced Persons			0.00	0.00	-	-
	Sub total			0.00	41,800,000.00	-41,800,000.00	45,237,000.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE						
23010105	Procurement of various Models of Official Vehicles			240,161,487.50	300,815,143.82	(60,653,656.32)	294,000,000.00
23010125	Production of White Paper			0.00	2,500,000.00	(2,500,000.00)	-
23010128	Procurement of Security Assets			0.00	2,000,000.00	(2,000,000.00)	-
23010128	Procurement of Security Equipments at New Government House			0.00	20,000,000.00	(20,000,000.00)	-
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	1,000,000.00	(1,000,000.00)	-
23030118	Renovation/furnishing of Former Tati Hotel Jos			0.00	20,000,000.00	(20,000,000.00)	-
23030121	Renovation of Liaison Office Kaduna			0.00	2,500,000.00	(2,500,000.00)	-
23030121	Renovation of Liaison Office, Staff Quarters- Karu, Abuja			0.00	2,500,000.00	(2,500,000.00)	-
23030121	Renovation of SSG's Guest House at No.6 Hospital place Behind PSSH			0.00	2,500,000.00	(2,500,000.00)	-
23050128	Human Capital Development (HCD)in Health Eduacation and Labour Force			0.00	10,000,000.00	(10,000,000.00)	-
	Sub total			240,161,487.50	393,815,143.82	-153,653,656.32	294,000,000.00
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY						
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	196,000,000.00	(196,000,000.00)	-
23050128	CARES Program - Condition Operational Support Grant			49,648,971.33	219,970,000.00	(170,321,028.67)	-

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Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23050128	CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)		81,559,042.68	349,170,000.00	(267,610,957.32)	-
23050128	CARES Program support to finance amortised interest payment on new post COVID-19 loans		113,485,188.48	414,910,000.00	(301,424,811.52)	-
23050128	Empowerment of Youths & Women, Langtang South Constituency		7,000,000.00	7,000,000.00	-	-
23050128	Empowerment of Youths & Women, Mikang Constituency		49,000,000.00	50,000,000.00	(1,000,000.00)	7,000,000.00
23050128	Empowerment of Youths & Women, Jos South Constituency		0.00	0.00	-	17,000,000.00
23050128	Empowerment of Youths & Women, Mangu North Constituency		18,200,000.00	18,200,000.00	-	13,400,000.00
23050128	Empowerment of Youths & Women, Shendam Constituency		0.00	0.00	-	30,000,000.00
23050128	Provision of Motor Cycles to Youth, Mikang Constituency		0.00	0.00	-	15,000,000.00
23050128	Empowerment of Youths & Women, Pankshin South Constituency		0.00	0.00	-	-
23050128	Empowerment of Youths & Women, Pengana Constituency		0.00	0.00	-	15,000,000.00
23050128	Support to Traders and Small Scale Business/Industries in Kanke Constituency		13,000,000.00	13,000,000.00	-	13,000,000.00
23050128	Support to Traders and Small Scale Business/Industries in Pengana Constituency		0.00	0.00	-	15,000,000.00
23050128	Support to Traders and Small Scale Business/Industries in Dengi Constituency		0.00	0.00	-	13,400,000.00
23050128	Empowerment of Youths & Women, Quanpan North Constituency		18,400,000.00	18,400,000.00	-	18,400,000.00
23050128	Empowerment of Youths & Women, Kantana Constituency		10,000,000.00	10,000,000.00	-	10,000,000.00
23050128	Empowerment of Youths & Women, Rukuba Irigwe Constituency		0.00	0.00	-	-
23050128	Empowerment of Youths & Women, Dengi Constituency		17,000,000.00	17,000,000.00	-	-
23050128	Empowerment of Youths & Women, Jos North North Constituency		15,000,000.00	15,000,000.00	-	-
23050128	Youths Skills Acquisition Jos North West		0.00	0.00	-	8,000,000.00
23050128	Empowerment of Youths & Women, Quanpan South Constituency		51,400,000.00	51,400,000.00	-	-
	Sub total		443,693,202.49	1,480,050,000.00	(1,036,356,797.51)	175,200,000.00
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY					
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		-	-
	Sub total		0.00	110,000,000.00	(110,000,000.00)	-

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

011103300100	PLATEAU STATE AIDS CONTROL AGENCY					
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)	12,945,000.00
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)	720,000.00
	Sub total		0.00	25,000,000.00	(25,000,000.00)	13,665,000.00
011103500100	PLATEAU STATE PENSION BOARD					
23010105	Purchase of 1No. Vehicle Hilux Pick-Up Van		0.00	2,500,000.00	(2,500,000.00)	-
23010113	Procurement of 10No. Desktop Computer and Accessories	2,500,000.00		2,500,000.00	-	-
23030121	Renovation/furnishing of office complex		0.00	3,000,000.00	(3,000,000.00)	-
23050128	Biometric Data Capture		0.00	10,000,000.00	(10,000,000.00)	-
	Sub total		2,500,000.00	18,000,000.00	(15,500,000.00)	-
014700200100	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD					
23010102	Furnishing and Equipping of Offices		0.00	500,000.00	(500,000.00)	-
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)	-
23030102	Renovation of Guest House at Eto-Baba		0.00	150,000.00	(150,000.00)	-
	Sub total		0.00	1,100,000.00	(1,100,000.00)	-
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD					
23010105	Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation		0.00		0.00	-
23010105	Procurement of 1No. Toyota Hilux		0.00		-	-
23010106	Procurement of 1No. Ambulance		0.00		-	-
23010112	Procurement of Office furniture		0.00	7,470,000.00	(7,470,000.00)	-
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)	-
	Sub total		0.00	30,470,000.00	(30,470,000.00)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD						
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		0.00	0.00	-		-
	Sub total		0.00	20,009,000.00	-20,009,000.00		-
011108500100	PLATEAU STATE OPERATION RAINBOW						
23010105	Procurement of 3No. Toyota Yaris MT (Security Vehicles)		0.00		-		-
23010128	Acquisition of Electronic Security Gadgets (plus Trackers)		0.00	45,000,000.00	(45,000,000.00)		-
23010128	Procurement of 2No. Armoured Personnel Carriers (APC)		0.00	250,000,000.00	(250,000,000.00)		-
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		-		-
23010139	Procurement of Non-Lethal Equipments		0.00		-		-
23020128	Building of Car Porch		0.00		-		-
23020128	Construction of Fuel Dump		0.00		-		-
23020128	Building of Security Post at Bauchi Rd. Junction etc		0.00		-		-
	Sub total		0.00	340,000,000.00	(340,000,000.00)		-
011108500100	PLATEAU STATE PEACE BUILDING AGENCY						
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)		-
	Sub total		0.00	1,700,000.00	(1,700,000.00)		-
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY						
23010106	Procurement of 6No. Double Cabin Pick-Up Van (Project Vehicles)		0.00	25,000,000.00	(25,000,000.00)		-
23010113	Procurement of 85 Tablets for Capturing of Beneficiaries (5 Per Local Govt.)		0.00	3,400,000.00	(3,400,000.00)		-
23050128	Government Counterpart Contribution to CSDA		0.00	50,000,000.00	(50,000,000.00)	20,000,000.00	
23050128	CARES Program - Social Transfer to Aged, physical challenged, vulnerables	18,480,000.00		248,430,000.00	(229,950,000.00)		-
23050128	CARES Program - Labor intensive public workfare	17,139,500.00		248,430,000.00	(231,290,500.00)		-
23050128	CARES Program - Livelihood support	8,950,000.00		129,675,000.00	(120,725,000.00)		-
23050128	CARES Program - Community and Group Basic Services Infrastructure	67,204,817.62		265,820,000.00	(198,615,182.38)		-
23050128	Social Investment Programmes		0.00		-		-
	Sub total	111,774,317.62		970,755,000.00	(858,980,682.38)		20,000,000.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION						
23010105	Purchase of 7 Nos. Toyota Corolla		0.00	200,000,000.00	(200,000,000.00)		-
23010105	Purchase of 1 Nos. Toyota Camry		0.00	0.00	0.00		-
23010105	Purchase of 2 Nos. Hilux Pickup		0.00	0.00	0.00		-
23010105	Purchase of 6 Nos Toyota Yaris		0.00	0.00	0.00		-
23010112	Purchase of Office Furniture and Fittings		0.00	0.00	0.00		-
23010122	Contactless Hand Washing System 35litres Tank Capacity		0.00	0.00	0.00		-
23010122	Procurement of Sanitary Gate Disinfectant		0.00	0.00	0.00		-
23020101	Restructuring/Remodeling of Office Complex		0.00	0.00	0.00		-
23050128	Acquisition of Non-Tangible Assets		0.00	0.00	0.00		-
							-
	Sub total		0.00	200,000,000.00	(200,000,000.00)		-
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY						
23010105	Procurement of 3No Hilux		0.00	0.00	-		-
23010105	Procurement of 1No Toyota Land Cruiser Jeep 2.7 Prado TX-L		0.00	0.00	-		-
23010105	Procurement of 9No Toyota Corolla 2.5 LE.		2,361,562.00	496,941,550.00	(494,579,988.00)		5,000,000.00
23010108	Procurement of 1No Bus (30 Seater)		0.00	60,000,000.00	(60,000,000.00)		-
23010112	Acquisition of Office Equipment		84,000.00	50,000,000.00	(49,916,000.00)		1,420,000.00
23010113	Procurement of Laptops for Members		0.00	40,000,000.00	(40,000,000.00)		-
23010114	Procurement of Printing Press Machines		591,000.00	40,000,000.00	(39,409,000.00)		1,150,000.00
23010119	Procurement of Generator Plant (Perkinson 200 KVA)		500,000.00	50,000,000.00	(49,500,000.00)		-
23010125	Acquisition of Library Books & Equipment/ Cons News paper		237,000.00	310,000,000.00	(309,763,000.00)		-
23010128	Procurement of Security Equipment		0.00	60,000,000.00	(60,000,000.00)		-
23010139	Procurement of 1No Post Press Binding Machine		8,543,000.00	50,000,000.00	(41,457,000.00)		-
23020102	Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans		0.00	700,000,000.00	(700,000,000.00)		7,088,000.00
23020106	Construction/Equipping the House of Assembly Clinic		0.00	60,000,000.00	(60,000,000.00)		-
23020127	Establishment Legislative Information Management Information System & Internet services		0.00	60,000,000.00	(60,000,000.00)		3,480,000.00
23030101	Renovation of No6 & Speaker Guest House Hwolshe		23,609,759.70	200,000,000.00	(176,390,240.30)		1,500,000.00
	Sub total		35,926,321.70	2,176,941,550.00	(2,141,015,228.30)		19,638,000.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION						
23010113	Procurement of 1No Hilux Pick-Up Van		0.00	0.00	-		-
23010113	Procurement of fully equiped 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	Procurement/Installation of electric Billboard		0.00	0.00	-		-
	Sub total		0.00	7,427,000.00	(7,427,000.00)		-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

012300300100	PLATEAU RADIO TELEVISION CORPORATION						
23010112	Furnishing and Equipping of Abuja Office		0.00	0.00	0.00	-	
23010139	Procurement of 2Nos Logger Machines (Radio/TV)		0.00	0.00	0.00	-	
23010139	Procurement and Installation of Solar Power/Inverter (Rayfield)		0.00	0.00	-	-	
23010139	Procurement of 2No. Projector System		0.00	700,000.00	(700,000.00)	-	
23010139	Procurement of ATEM Production Studio 4K Mixer		0.00	1,950,000.00	(1,950,000.00)	-	
23010139	Upgrading of FM Operational Equipment		0.00	0.00	-	-	
23010139	Procurement of Air-Conditioners for Studio, Equipment Area Offices		0.00	0.00	-	-	
23020101	Fencing of Mangun and Danggang Booster Station		0.00	5,000,000.00	(5,000,000.00)		
23030121	Renovation of Abuja Office		0.00	0.00	-	-	
23050128	Digital Tx Tv/PIE-Shendam		0.00	0.00	-	-	
23050128	Digital Studio Replaceable Equipment/Parts		0.00	8,700,000.00	(8,700,000.00)	-	
23050128	On-line Broadcast/Streaming/Internate P.A		0.00	21,500,000.00	(21,500,000.00)	-	
23050128	PHCN-JED connection (Rayfield, Mangu & Danggang)		0.00	0.00	-	-	
23050128	5 KW Single FM eco-saving Tech Mangun		0.00	35,858,000.00	(35,858,000.00)	-	
	Sub total		0.00	73,708,000.00	(73,708,000.00)	-	
012301300100	PLATEAU STATE PRINTING PRESS						
23010105	Acquisition of office equip.		0.00	0.00	-	-	
23010105	Accommodation for the New Digital Machine		0.00	0.00	-	22,624,375.00	
23010113	Procurement of 1No Utility Vehicles (Hilux)		0.00	0.00	-	-	
23010119	Procurement of 500KVA Mikano Generator		0.00	0.00	-	-	
23010139	Acquisition of office equip.		0.00	0.00	-	-	
23010139	Procurement of Jogging Machine		0.00	0.00	-	-	
23010139	Procurement of Numbering & Perforating Machine		0.00	0.00	-	-	
23010139	Procurement of Consumables		0.00	30,000,000.00	(30,000,000.00)	-	
	Sub total		0.00	30,000,000.00	(30,000,000.00)	22,624,375.00	
012305500100	PLATEAU STATE PUBLISHING CORPORATION						
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	0.00	-	-	
23010139	Procurement of Cover Printing & Tissue Paper making machine		0.00	0.00	-	-	
23030103	Renovation of J.D. Gornwalk House & Old Standard Building Phase I		0.00	0.00	-	-	
23030113	Renovation of Hausa Road Property		0.00	2,500,000.00	(2,500,000.00)	-	
23050128	Overhauling of Pielomatic Machine		376,200.00	2,500,000.00	(2,123,800.00)	2,302,300.00	
23050128	Bulk Procurement of consumables		0.00	10,708,000.00	(10,708,000.00)	-	
	Sub total		376,200.00	15,708,000.00	(15,331,800.00)	2,302,300.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE				-	
23010105	Procurement of 1No. Brand New Mercedes Benz tender Vehicles:model(15/18)-5000 liters-Water & 500l	0.00	50,000,000.00	(50,000,000.00)	-	
23010107	Procurement of Mercedes Benz Hydraulic Platform 68m high	0.00	25,000,000.00	(25,000,000.00)	-	
23010139	Procurement & Installation of Wireless Walkie-Talkie communication Gadget	0.00	10,000,000.00	(10,000,000.00)	-	
23020101	Building of Fire Service Headquarters & Training School PHASE I	0.00	50,000,000.00	(50,000,000.00)	4,000,000.00	
23020101	Building of Stations in 3 LGAs @ N20,000,000.00 in Bassa, Pankshin & Shendam	0.00	20,000,000.00	(20,000,000.00)	-	
23030109	Refurbishment of 5NO. Fire Fighting Vehicles phase II	0.00	10,000,000.00	(10,000,000.00)	-	
	Sub total	0.00	165,000,000.00	-165,000,000.00	4,000,000.00	
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE					
23010105	Procurement of Project Vehicle: 1 No. Hilux	0.00	0.00	-	-	
23010108	Procurement of Project Vehicle: 1No. Toyota Haice 18 Seater Bus	0.00	27,000,000.00	(27,000,000.00)	-	
23010112	Furnishing of Secretariat (Phases I & II)	0.00	20,000,000.00	(20,000,000.00)	-	
23010112	Renovation and Furnishing of other Govt. Offices/Building	0.00	50,000,000.00	(50,000,000.00)	500,000.00	
23010112	Renovation/Furnishing of Secretariat Phase III	0.00	16,000,000.00	(16,000,000.00)	500,000.00	
23010113	Procurement of 3No. Laptops Computers	0.00	1,900,000.00	(1,900,000.00)	-	
23010113	Procurement of 6No. Desktops Computers	0.00	0.00	-	-	
23010122	Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each	0.00	15,000,000.00	(15,000,000.00)	-	
23010110	Solar Installation in the Offices of OHCS	0.00	15,000,000.00	(15,000,000.00)	-	
23020110	Installation of Fire Fighting Equipment in Joseph's Gomwalk Secretariat	0.00	5,000,000.00	(5,000,000.00)	-	
23020127	Computerization of Civil Service Records	0.00	15,000,000.00	(15,000,000.00)	-	
23020127	Installation of Wireless TELECOM Service in the Offices of OHCS	0.00	10,000,000.00	(10,000,000.00)	-	
23020127	Installation of CCTV in the Offices of OHCS	0.00	0.00	-	-	
23030103	Renovation/Installation of Barb Wires at the State Secretariat Perimeter Fence	0.00	5,000,000.00	(5,000,000.00)	-	
23030121	Renovation of Secretariat (Phases I & II)	0.00	200,000,000.00	(200,000,000.00)	-	
23040104	Fumigation of JD Gomwalk Secretariat	0.00	25,000,000.00	(25,000,000.00)	-	
23040104	Renovation of Secret Lift, Waste Plant, Outstanding Works	0.00	50,000,000.00	(50,000,000.00)	-	
23040104	Computerization of Civil Service Records	0.00	15,141,327.00	(15,141,327.00)	-	
23040104	Renovation of State Treasury House	0.00	300,000,000.00	(300,000,000.00)	-	
23050102	Installation of Time and Attendance Electronic Device in Offices		1,000,000.00	(1,000,000.00)	-	
	Sub total	0.00	771,041,327.00	(771,041,327.00)	1,000,000.00	
014000100100	PLATEAU STATE AUDIT DEPARTMENT					
23010106	Procurement of 1No. 18 seater bus	0.00	15,000,000.00	(15,000,000.00)	-	
23010106	Procurement of 1No. Camry (MSRP 2021 MODEL)	0.00	14,485,000.00	(14,485,000.00)	-	
23010106	Procurement of Motor Vehicle:-1No. Toyota Hilux Pick-up Van	0.00	32,000,000.00	(32,000,000.00)	-	
23010112	Procurement of 10No. Office Tables for 5 Area Audit Offices	0.00	1,700,000.00	(1,700,000.00)	-	
23010112	Procurement of 10No. Office Chairs for 5 Area Audit Offices	0.00	800,000.00	(800,000.00)	-	
23010112	Procurement of 15No. Visitors Chairs for 5 Area Audit Offices	0.00	825,000.00	(825,000.00)	-	
23010113	Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	0.00	5,400,000.00	(5,400,000.00)	-	
23010114	Procurement of 5No. HP Printers for 5 Area Audit Offices	0.00	2,175,000.00	(2,175,000.00)	-	
23010118	Procurement of 5No. Scanners for 5 Area Audit Offices	0.00	1,300,000.00	(1,300,000.00)	1.00	
23010119	Procurement of 5No. Generating Plants for 5 Area Audit Offices	0.00	0.00	-	-	
23010119	Acquisition of Office Equipment /Computers	0.00	0.00	0.00	-	
23010139	Procurement of 5 Units of Television Sets	0.00	1,500,000.00	(1,500,000.00)	-	
23010139	Procurement of water Bucket Dispensers	0.00	0.00	0.00	-	
	Sub total	0.00	75,185,000.00	(75,185,000.00)	1.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT						
23010105	Procurement Of 1No Hilux		0.00	5,000,000.00	(5,000,000.00)	-	
23010113	Procurement of 5No. Desktops Computers		0.00	275,000.00	(275,000.00)	-	
23010139	Procurement of 5No Office Fans And 5no. Refrigerators		0.00	500,000.00	(500,000.00)	-	
	Sub total		0.00	5,775,000.00	(5,775,000.00)	-	
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION						
23010108	Acquisition of Office Equipment and Computer Accessories and Photocopying Machine		0.00	1,000,000.00	(1,000,000.00)	-	
23010112	Acquisition of Office Furniture		0.00	1,000,000.00	(1,000,000.00)	-	
23010139	Procurement of 1No 18 Seater Toyota Haice Bus Sound-proof		0.00	5,000,000.00	(5,000,000.00)	-	
23020101	Construction of Office Annex		0.00	2,350,000.00	(2,350,000.00)	-	
	Sub total		0.00	9,350,000.00	(9,350,000.00)	-	
014900100100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION						
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	1,207,317.00	(1,207,317.00)	-	
	Sub total		0.00	2,907,317.00	(2,907,317.00)	-	
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION						
23010112	Acquisition of Office Furniture/Equipment		0.00	10,000,000.00	(10,000,000.00)	-	
23010139	Acquisition of Election Materials		0.00	500,000,000.00	(500,000,000.00)	-	
23020101	Building/Furnishing of Offices for 17 LGAs		0.00	100,000,000.00	(100,000,000.00)	-	
23020101	Establishment of ICT Centre		0.00	30,000,000.00	(30,000,000.00)	-	
23030103	Completion of Landscaping		0.00	10,000,000.00	(10,000,000.00)	-	
23050128	Compilation/Registration of Voters		0.00	30,000,000.00	(30,000,000.00)	-	
23050128	Conduct of Voters and Civic Education		0.00	30,000,000.00	(30,000,000.00)	-	
23050128	Delineation of Pooling Units and Wards		0.00	30,000,000.00	(30,000,000.00)	-	
23050128	Creation of Development Areas		0.00	300,000,000.00	(300,000,000.00)	-	
	Sub total		0.00	1,040,000,000.00	(1,040,000,000.00)	-	
	Administrative Sector sub total		846,357,972.17	8,515,727,337.82	(7,619,369,365.65)	681,249,520.11	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State

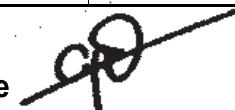


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

02000000000	Economic Sector						
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT						
23010106	Procurement of 1No Hilux Van		0.00	0.00	-	-	
23010128	Acquisition of Fertilizer (Subsidy)		193,086,895.22	200,000,000.00	(6,913,104.78)	-	
23010139	Purchase of Seeds		0.00	0.00	-	-	
23010139	Georeferencing/Farmers Data Capture		0.00	0.00	-	10,000,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Wase Constituency		280,000,000.00	395,000,000.00	(115,000,000.00)	-	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Quan-Pan North Constituency		0.00	0.00	-	21,600,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Kantana Constituency		0.00	0.00	-	5,000,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Shendam Constituency		0.00	0.00	-	21,600,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos North North Constituency		0.00	0.00	-	15,000,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos South Constituency		0.00	0.00	-	-	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos East Constituency		0.00	0.00	-	-	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Quan-Pan South Constituency		0.00	0.00	-	-	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Barkin Ladi Constituency		0.00	0.00	-	-	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Mikang Constituency		0.00	0.00	-	25,000,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Pankshin North Constituency		0.00	0.00	-	40,000,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Mangu North Constituency		0.00	0.00	-	21,000,000.00	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Langtang North Constituency		0.00	0.00	-	-	
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos North West Constituency		0.00	0.00	-	-	
23020104	Fencing of Landed properties phase I (Bukuru)		0.00	0.00	-	-	
23020113	Establishment and management of Ranches		0.00	2,000,000.00	(2,000,000.00)	-	
23030112	Rehabilitation of Kuru Livestock		0.00	2,000,000.00	(2,000,000.00)	-	
23030112	Rehabilitation of Panyam fish farm		0.00	2,000,000.00	(2,000,000.00)	-	
23030112	Renovation and Equipping of Vetenary Hospital Jos: Phase I		0.00	5,000,000.00	(5,000,000.00)	-	
23030112	Renovation of Home Economics Training School, Riyom		0.00	5,000,000.00	(5,000,000.00)	-	
23030112	Renovation of Jos Abattoir		0.00	5,000,000.00	(5,000,000.00)	-	
23050128	Livestock Productivity and Reselence Support Project (L-PRES) Counterpart		0.00	2,000,000.00	(2,000,000.00)	-	
23050128	Sustainability (Avian Influenza)		0.00	1,000,000.00	(1,000,000.00)	-	
23050128	Fisheries Diagnostic Survey		0.00	1,000,000.00	(1,000,000.00)	-	
23050128	Special Intervention Programme on Agriculture		0.00	0.00	-	36,000,000.00	
23050128	Livestock Extension Services		0.00	0.00	-	-	
23050128	Innovative Strengthening Small Farm Holders in Plateau State		0.00	0.00	-	-	
23050128	Consultancy on Innovative Strengthening Small Farm Holders in Plateau State		0.00	0.00	-	-	
23010136	Subsidy on Tractorization		0.00	0.00	-	-	
	Sub total		473,086,895.22	620,000,000.00	(146,913,104.78)	195,200,000.00	
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY						
23010104	Procurement of 17Nos Motorcycles		0.00	0.00	-	-	
23010106	Procurement of 1No Hilux Van for Supervision		0.00	0.00	-	-	
23010113	Procurement of 4Nos. Computers		0.00	0.00	-	-	
23010127	Acquisition of Tool Boxes		0.00	0.00	-	-	
23010127	Procurement of Maize Sheller (5)		0.00	0.00	-	-	
23010127	Procurement of Rice Threshers(5)		0.00	0.00	-	-	
23010127	Procurement of 17 Units of MF 435 Tractors with Ridgers		0.00	0.00	-	-	
	Sub total		0.00	0.00	-	-	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

021502100100	COLLEGE OF AGRICULTURE, GARKAWA						
23010103	Procurement of uncompleted property consisting of: Multipurpose hall/single storey block of rooms/2 block of buildings		0.00	0.00	-	20,000,000.00	
23010105	Procurement of 1No Toyota Camry & 1No. Toyota Hilux		0.00	0.00	-	-	
23010112	Acquisition of Office Equip./ Furniture/Fitting for offices/class Room		0.00	2,500,000.00	(2,500,000.00)	-	
23010112	Furnishing of Soil Science Laboratory		0.00	3,210,000.00	(3,210,000.00)	-	
23010124	Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes		0.00	1,500,000.00	(1,500,000.00)	-	
23010125	Acquisition of Library Books/ Assorted Library Equipment		0.00	1,000,000.00	(1,000,000.00)	-	
23010127	Procurement of Science & Lab. Equipment of chemicals/livestock Equip./Farm Machine sundry science Equip. &		0.00	5,000,000.00	(5,000,000.00)	-	
23020107	Building of College Main Gate/Gate House and Perimeter Fencing		0.00	0.00	-	-	
23020113	Building & Equipping of College Wood/Metal Workshop		0.00	0.00	-	5,000,000.00	
23020113	Building of Food Laboratory		0.00	0.00	-	-	
23020113	Building of Livestock Complex for Housing of Assorted Animals/Birds		0.00	0.00	-	-	
23020113	Building of Soil Science Laboratory		0.00	0.00	-	-	
23030101	Landscaping, Building & Renovation of Hostels	623,000.00		10,000,000.00	(9,377,000.00)	-	
23030121	Renovation of Staff Quarters, Offices & Classes		0.00	0.00	-	-	
	Sub total		623,000.00	23,210,000.00	-22,587,000.00	25,000,000.00	
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME						
23050128	Potato Value change supply project (AFDB) Assisted		0.00	40,000,000.00	(40,000,000.00)	94,050,000.00	
23050128	Expansion Programme(Root and Tuber)		0.00	20,000,000.00	(20,000,000.00)	-	
23050128	Fadama Development Programme III		0.00	0.00	-	-	
23050128	National Programme For Food & Security		0.00	84,800,000.00	(84,800,000.00)	-	
23050128	PADP Sustainability		0.00	20,000,000.00	(20,000,000.00)	-	
23050128	Promotion of Coffee Production		0.00	20,000,000.00	(20,000,000.00)	-	
23050128	Rural Transformation Programme		0.00	100,000,000.00	(100,000,000.00)	-	
23050128	SASAKAWA Global 2000		0.00	20,000,000.00	(20,000,000.00)	-	
23050128	Cov id-19		0.00	50,000,000.00	(50,000,000.00)	-	
23050128	Rural Access and Agricultural Marketing Project (RAAMP)	100,000,000.00		125,000,000.00	(25,000,000.00)	-	
23050128	CARES Program - Farmers Utilizing Inputs and Services	192,853,953.10		296,011,357.00	(103,157,403.90)	-	
23050128	CARES Program - Farmers Assessing Improved Agricultural Infrastructure	23,214,342.83		363,325,375.00	(340,111,032.17)	-	
23050128	CARES Program - Farmers assets (Production and Small scale primary processing)	87,857,941.47		329,293,844.00	(241,435,902.53)	-	
23050128	CARES Program - Existing wet markets with upgraded water and Sanitation service	23,641,343.20		210,202,401.00	(186,561,057.80)	-	
	Sub total		427,567,580.60	1,678,632,977.00	(1,251,065,396.40)	94,050,000.00	
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES						
23010105	Procurement of 1No Operational Vehicles (OSS) Hilux		0.00	0.00	-	-	
23010113	a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export Promotion c) furnishing of classrooms		0.00	2,000,000.00	(2,000,000.00)	-	
23010139	Acquisition of BARC Farm	200,000,000.00		200,000,000.00	-	200,000,000.00	
23010139	Production of Business and Investment Directory for Plateau State		0.00	0.00	-	-	
23020124	Demolition/Evacuation/Consultancy/Comencement of building of Burnt-Down Jos Main Market		0.00	0.00	-	-	
23020128	Building of Inland Container Deport (EIA)		0.00	0.00	-	2,519,000,000.00	
23020128	Establishment of Cassava Processing Plants		0.00	0.00	-	-	
23020128	Establishment/operation of the Plateau One-Stop-Shop investment center OSS/OSIC, Renovation of Office space		0.00	0.00	-	-	
23030124	Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)		0.00	2,662,000.00	(2,662,000.00)	-	
23050128	Viability Gap Funding by Govt.		0.00	0.00	-	-	
23050128	Government Participation in Intergrating new Industries		0.00	0.00	-	-	
	Sub total		200,000,000.00	204,662,000.00	(4,662,000.00)	2,719,000,000.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022200200100	JOS MAIN MARKET AUTHORITY			0.00	0.00	0.00	-
23010105	Procurement of 1No Toyota Hilux			0.00	0.00	0.00	-
23010106	Procurement of 1No Truck (Refuse Van)			0.00	0.00	0.00	-
23010112	Acquisition of office equipment			0.00	2,000,000.00	-2000000.00	-
23010112	Acquisition of office furniture			0.00	2,500,000.00	(2,500,000.00)	-
23010119	Procurement & Installation of 100KVA Generator			0.00	9,000,000.00	-9000000.00	-
23010122	Acquisition of Temperature Testing equipment (COVID-19)			0.00	200,000.00	-200000.00	-
23010122	Acquisition of engraved buckets(COVID-19)			0.00	0.00	0.00	-
23010139	Procurement/Installation of Prepaid Meters			0.00	1,880,000.00	-1880000.00	-
23020101	Construction of Booking Offices for Mass Transit Buses			0.00	3,000,000.00	-3000000.00	-
23020104	Building of Generator House			0.00	1,300,000.00	(1,300,000.00)	-
23020105	Construction/Building of Water Plant/Survey			0.00	0.00	-	-
23020128	Construction of Staff Parking lots			0.00	3,000,000.00	(3,000,000.00)	-
	Sub total			0.00	22,880,000.00	-22,880,000.00	-
022000100100	MINISTRY OF FINANCE						
23010105	Procurement of 1Nos. Hilux			0.00	0.00	0.00	-
23010105	Procurement of Ministry's Image-Making Vehicle/Automobile for Officials			0.00	0.00	0.00	-
23010105	Procurement of 1No 18 Seater Bus and Hilux 4x4			0.00	28,000,000.00	(28,000,000.00)	2.00
23010105	Procurement of 4No Fairly used Toyota Corolla LE			0.00	15,000,000.00	(15,000,000.00)	1.00
23010108	Procurement of 1No 16 Seater Bus			0.00	27,500,000.00	(27,500,000.00)	-
23010112	Furnishing of Offices			0.00	4,000,000.00	(4,000,000.00)	-
23010113	Procurement of 8No tablets (ipads)			0.00	1,600,000.00	(1,600,000.00)	-
23010113	Procurement of 8No. Laptops			0.00	2,500,000.00	(2,500,000.00)	-
23010122	Procurement of Sanitary Gate Disinfectant			0.00	12,500,000.00	(12,500,000.00)	-
23010122	Contactless Hand Washing System with 200litres Tank capacity			0.00	320,000.00	(320,000.00)	-
23010122	Contactless Hand Washing System with 35litres Tank capacity			0.00	0.00	-	-
23010122	Purchase of Wheel Barrows			0.00	100,000.00	(100,000.00)	-
23010123	Procurement of fire proof Cabinet			0.00	5,000,000.00	(5,000,000.00)	-
23020103	Installation of Solar Backup System for the Ministry			0.00	16,919,985.00	(16,919,985.00)	-
23020106	Construction of 6Nos. Modern Hospitals in Plateau State (Lalong Legacy Project)			0.00	0.00	-	-
23020107	Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 7Nos Primary School and Shendam Sta			0.00	0.00	-	186,672,330.00
23020127	ICT Equipments for Members and Focal MDAs (SFTAS)			0.00	12,020,000.00	(12,020,000.00)	-
23020127	Installation of Intercom			100,000.00	1,000,000.00	(900,000.00)	-
23020128	Technical Committee Works on DLIs (SFTAS)			151,750,000.00	245,000,000.00	(93,250,000.00)	-
	Sub total			151,850,000.00	371,459,985.00	(219,609,985.00)	186,672,327.00
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT						
23010105	Procurement of 1No Hilux vehicle			0.00	23,000,000.00	(23,000,000.00)	-
23010113	Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier			0.00	2,951,000.00	(2,951,000.00)	-
23010139	Procurement of 2Nos. Laptops, 2Nos. Desktop Computers and 2Nos. External Hard Drives (500ghz)			0.00	1,000,000.00	(1,000,000.00)	850,000.00
	Sub total			0.00	26,951,000.00	(26,951,000.00)	850,000.00

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT					-	
23010106	Procurement of 1No. Project Vehicle (Toyota Hilux Pick up Van)		0.00	0.00	-		25,000,000.00
23010112	Procurement of Office Furniture and Fittings		0.00	3,650,000.00	(3,650,000.00)		-
23010113	Procurement of 2No. Laptops		0.00	1,750,000.00	(1,750,000.00)		-
23010113	Procurement of 3No. Desktops		0.00	1,800,000.00	(1,800,000.00)		-
23010114	Procurement of 2No. HP Printer and 3No. UPS		0.00	416,000.00			-
23010115	Procurement of 1No. Photocopier Machines		0.00	550,000.00	(550,000.00)		-
23010118	Procurement of 1No. Jet Scanner & 1No. External Harddrives 500gHz		0.00	275,000.00	(275,000.00)		-
23010119	Procurement of 6No. Refrigerator		0.00	1,080,000.00	(1,080,000.00)		-
23010139	Procurement of 5No. Metal Filing Cabinets		0.00	450,000.00	(450,000.00)		-
23010139	Procurement of 1No. 32inches LG TV and 6No. 28 inches Hiesence TV		0.00	1,570,000.00	(1,570,000.00)		-
23020128	Production of Procurement Documents		0.00	0.00	-		-
23020128	Mass Development and Production of Procurement Documents		0.00	8,000,000.00	(8,000,000.00)		-
23020128	Production of Reviewed Procurement Guideline		3,000,000.00	3,500,000.00	(500,000.00)		-
23050128	Renovation of Office Complex		0.00	23,459,000.00	(23,459,000.00)		-
23050128	Consultancy Services		3,000,000.00	5,000,000.00	(2,000,000.00)		-
	Sub total		6,000,000.00	51,500,000.00	(45,084,000.00)		25,000,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL						
23010105	Procurement of 5No Toyota Corolla Project Vehicles (Toyota Corolla)		20,000,000.00	25,000,000.00	(5,000,000.00)		20,000,000.00
23010113	Procurement of Tablets(IPADS) for AG, 5 No Directors @N214,000		0.00	2,000,000.00	(2,000,000.00)		-
23010119	Procurement of Generator (6KVA)		0.00	5,000,000.00	(5,000,000.00)		9,728,750.00
23010125	Production of Accounting Books		20,000,000.00	20,000,000.00	-		-
23010139	Procurement of 5No. Flat Screen Television set for Directors Offices		0.00	1,000,000.00	(1,000,000.00)		-
23010139	Procurement of 5No. Split Air Conditions for Directors Offices		0.00	1,000,000.00	(1,000,000.00)		-
23010139	Procurement of 5No. Refrigerators for the Directors Offices		0.00	1,000,000.00	(1,000,000.00)		-
23010139	Procurement of hardware and Software for Salary Administration/Automation		13,175,000.00	250,000,000.00	(236,825,000.00)		40,687,500.00
23050128	Processing of outdated store records to National Archive		0.00	15,000,000.00	(15,000,000.00)		6,000,000.00
23050128	Implementation of IPSAS		0.00	20,000,000.00	(20,000,000.00)		-
	Sub total		53,175,000.00	340,000,000.00	(286,825,000.00)		76,416,250.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES						
23010108	Procurement of 2No. 18 seater Bus		0.00	0.00	-		-
23010112	Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headquarters & Six Zonal Office		2,080,000.00	2,100,000.00	(20,000.00)		-
23010115	Procurement of Photocopying Machine		3,185,000.00	3,150,000.00	35,000.00		1,000,000.00
23010118	Procurement of Scanners		750,000.00	1,300,000.00	(550,000.00)		-
23010119	Procurement & Installation of Electricity Generating Plants for Hqrts & Six Zonal offices		0.00	0.00	-		-
23010123	Procurement & Installation of Fire Point at Headquarters and Six zonal offices		0.00	0.00	-		-
23010139	Procurement & Installation of Computer, Printers & Accessories for HQRTRS & Six zonal offices		7,013,000.00	5,100,000.00	1,913,000.00		10,706,000.00
23010139	Procurement and Installation of Internet Facilities		0.00	2,375,000.00	(2,375,000.00)		-
23030121	Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices		24,313,122.65	30,931,221.00	(6,618,098.35)		42,292,337.43
23030127	Rehabilitation/Repairs- ICT Infrastructures		5,116,000.00	7,522,500.00	(2,406,500.00)		-
	Sub total		42,457,122.65	52,478,721.00	(10,021,598.35)		53,998,337.43

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022800100100	MINISTRY OF SCIENCE AND TECHNOLOGY						
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 Librar		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)	5,000,000.00	
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			
23030103	Intervention with Technology Incubation Centre Angwan Dabba Bukuru(TIC)		0.00	500,000.00			
23050128	Basic Literacy Training on IT to EXCO Members, Permanent Secretaries and other cader of civil servants with c		0.00	7,500,000.00	(7,500,000.00)	-	
23050128	ESTABLISHMENT OF FOOD PROCESSING EQUIPMENT AND MACHINERY INSTITUTE		0.00	300,000,000.00			
23050128	Fesibilities Studies on Natural Medicine		0.00	-	-	-	
	Sub total		-	358,090,000.00	-57,090,000.00	5,000,000.00	
022800200100	PLATEAU STATE INFORMATION&COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY						
23010106	Procurement of 1No. Hilux Van		-	0.00	-	-	
23020127	Acquisition of ICT Infrastructure		11,000,000.00	120,000,000.00	(109,000,000.00)	35,000,000.00	
23020127	Rural Digital Centre		-	25,000,000.00	(25,000,000.00)		
23050128	Digital Skills Acquisition			40,000,000.00			
23050128	System Integration		-	3,700,000.00	(3,700,000.00)	-	
23050128	Consultancy Service		15,000,000.00	15,000,000.00	-	-	
	Sub total		26,000,000.00	203,700,000.00	(137,700,000.00)	35,000,000.00	
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD						
23010106	Procurement of 1No. Hilux Toyota Van		0.00	-	-	-	
23010124	Refurbishing/purchase of Equip.		0.00	3,000,000.00	(3,000,000.00)	-	
23020107	Fencing of Permanent Site		0.00	5,500,000.00	(5,500,000.00)	-	
23020127	Procurement and Installation of ICT infrastructure		0.00	3,000,000.00	(3,000,000.00)	-	
23030106	Renovation of Classrooms and Workshops		0.00	5,500,000.00	(5,500,000.00)	-	
23030106	Renovation of Classrooms		0.00	-	-	-	
	Sub total		0.00	17,000,000.00	(17,000,000.00)	-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

023400100100	MINISTRY OF WORKS						
23020114	Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to Gero road	0.00	5,000,000.00	(5,000,000.00)	-		
23020114	Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs	0.00	500,000.00	(500,000.00)	-		
23020114	Access Road to Panyam Fish Farm	0.00	500,000.00	(500,000.00)	-		
23020114	Amper-Dengi-Bashar Road Phase II	0.00	5,000,000.00	(5,000,000.00)	-		
23020114	Babale-Saya	0.00	500,000.00	(500,000.00)	-		
23020114	Ballang Shipang-Jivir with Spur to Wuseli	0.00	500,000.00	(500,000.00)	-		
23020114	Bassa-Binchi-Buyo With spur to Zagun Road	0.00	500,000.00	(500,000.00)	-		
23020114	Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I	0.00	5,000,000.00	(5,000,000.00)	-		
23020114	Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawuru	0.00	5,000,000.00	(5,000,000.00)	-		
23020114	Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyaka Plateau	0.00	0.00	-	-		
23020114	Building of Dong-Rantiya-Gyel Road	0.00	500,000.00	(500,000.00)	-		
23020114	Building of Flyovers and Interchange including Under Passes and Slip Roads at old Airport junction, Secretariat	0.00	45,000,000.00	(45,000,000.00)	-		
23020114	Busa Buji-Rusau-Students Village Road	0.00	500,000.00	(500,000.00)	-		
23020114	Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwi	0.00	20,000,000.00	(20,000,000.00)	-		
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	0.00	-	-		
23020114	Dengi-Jarmai-Garga	0.00	500,000.00	(500,000.00)	-		
23020114	Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road	0.00	500,000.00	(500,000.00)	-		
23020114	Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al	0.00	500,000.00	(500,000.00)	-		
23020114	Drive ways & parking lots within the J.D. Gomwalk	0.00	500,000.00	(500,000.00)	-		
23020114	Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road	0.00	500,000.00	(500,000.00)	-		
23020114	Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kujiya Gbandang & New Govt Hou	0.00	50,000,000.00	(50,000,000.00)	-		
23020114	Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kujiya-Rahol Kanang junction with s	101,941,818.02	150,000,000.00	(48,058,181.98)	-		
23020114	Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun	0.00	500,000.00	(500,000.00)	-		
23020114	Europharm-Dyei & Zarmaganda-Mazazam Rd Network	0.00	25,000,000.00	(25,000,000.00)	-		
23020114	Fobur-Federe-Angware	0.00	25,000,000.00	(25,000,000.00)	-		
23020114	Foron-Bakin Kogi-Kadunu-Gindiri	0.00	50,000,000.00	(50,000,000.00)	-		
23020114	Gunji-Shiwer-Dokpai Road with Spur to Tiplik	0.00	25,000,000.00	(25,000,000.00)	-		
23020114	Hoss-Jol-Sho-Gwol (Barkin Ladi)	0.00	500,000.00	(500,000.00)	-		
23020114	Intervention on State and Federal Roads in Plateau State	10,000,000.00	125,000,000.00	(115,000,000.00)	60,000,000.00		
23020114	Jengre-Amo-Katako Road	0.00	25,000,000.00	(25,000,000.00)	-		
23020114	Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and Tim	0.00	15,000,000.00	(15,000,000.00)	-		
23020114	Jos-Mazah-Angware-Buyo Road	0.00	500,000.00	(500,000.00)	-		
23020114	Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-Kassa	50,000,000.00	50,000,000.00	-	-		
23020114	Kabwir-Sharam-Lanushi-Baban Lamba with a Spur to Tal and Garram	0.00	500,000.00	(500,000.00)	-		

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23020114	Kamwaji-Richa-Mangar-Mbar-Horom road		0.00	25,000,000.00	(25,000,000.00)	-
23020114	Kustim-Jiblik-Nimkut-Pushit		0.00	500,000.00	(500,000.00)	-
23020114	Lalin-Garkawa-Chakaran-Kazom Dashe-Gom		0.00	500,000.00	(500,000.00)	-
23020114	Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD		0.00	15,000,000.00	(15,000,000.00)	-
23020114	Lifidi-Piapung-Tunkus		0.00	500,000.00	(500,000.00)	-
23020114	Lohmak-Gazum with spur to Kumkwam		0.00	500,000.00	(500,000.00)	-
23020114	Mabudi-Dadin Kowa-Fajul Road		0.00	500,000.00	(500,000.00)	-
23020114	Mangu-Bwai-Mushu-Bokkos		0.00	500,000.00	(500,000.00)	-
23020114	Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzong, chanzo,Gindiri schools		0.00	500,000.00	(500,000.00)	-
23020114	Mangu-Sabon Layi (COCIN Rehabilitation Centre)		0.00	500,000.00	(500,000.00)	-
23020114	Maraban Demshin-Demshin with spur to Ungwan-Rina.		0.00	10,000,000.00	(10,000,000.00)	50,000,000.00
23020114	Mban-Guiwan-Kogi-Kankala-Kadarko Road		0.00	500,000.00	(500,000.00)	-
23020114	Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit		0.00	15,000,000.00	(15,000,000.00)	-
23020114	Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II		0.00	15,000,000.00	(15,000,000.00)	10,332,296.96
23020114	Pankshin-Wakkos-Jinmin-with Spur to Tazuk		0.00	500,000.00	(500,000.00)	-
23020114	Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)		0.00	500,000.00	(500,000.00)	-
23020114	Shendam-Kalongi-Shimankar Bridge		0.00	500,000.00	-	-
23020114	Sabon-Gari-Mangu-Maikatako Bokkos Rd		0.00	500,000.00	(500,000.00)	-
23020114	Tahoss-Ganawuri with spur to Dahreng		0.00	20,000,000.00	(20,000,000.00)	178,000,000.00
23020114	Tahoss-Rim-Bachit Road		0.00	500,000.00	(500,000.00)	-
23020114	Wase-Duwi-Gwiwan Kogi Road		0.00	500,000.00	(500,000.00)	-
23020114	Wase-Kadarko- Mabudi with spur to Wadata		0.00	50,000,000.00	(50,000,000.00)	-
23020114	Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya		0.00	25,000,000.00	(25,000,000.00)	-
23020114	Yola-Wakat-Nasarawa-Bashar Road		0.00	500,000.00	(500,000.00)	-
23020114	Reconstruction and resurfacing of Mararaban Jama'a- British American Junction		0.00	100,000,000.00	(100,000,000.00)	128,250,000.00
23020114	Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.		0.00	500,000.00	(500,000.00)	-
23020114	Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat		0.00	0.00	-	-
23020114	Gidan Adamu-Kwapkuwa-Nbet-Pyapung		0.00	500,000.00	(500,000.00)	-
23020114	Kwalmiya-Dongon-Ruwa-Munbutbo Rd.		0.00	500,000.00	(500,000.00)	-
23020114	Kuba-Manguna-Dafo		0.00	500,000.00	(500,000.00)	-
23020114	Mangu Bye Pass		0.00	20,000,000.00	(20,000,000.00)	541,000,000.00
23020114	Shinkwan-Tunkus Road (Shendam bye Pass)		0.00	500,000.00	(500,000.00)	780,543,234.47
23020114	Maraban Kafel Dutse Kura Namaran-Kafel		0.00	500,000.00	(500,000.00)	-
23020114	Talgwang-Kamkun-Nagane		0.00	500,000.00	(500,000.00)	-
23020114	Mabudi-Lamdual-Fajul-Takchang		0.00	500,000.00	(500,000.00)	-
23020114	Gum-Gwaman/Gyurang-Dogon Ruwa		0.00	500,000.00	(500,000.00)	-
23020114	Tangur-Margit-Road		0.00	500,000.00	(500,000.00)	-
23020114	Mararaban Zallaki-Zallaki Road		0.00	500,000.00	(500,000.00)	-
23020114	Kopmur Horop Road		0.00	50,000,000.00	(50,000,000.00)	-
23020114	Gaji Gingir Road		0.00	500,000.00	(500,000.00)	-
23020114	Gimbi Rafin Dutse		0.00	500,000.00	(500,000.00)	-
23020114	Kantana-Maje Fuyam Dutse Dagonruwa Road		0.00	500,000.00	(500,000.00)	-

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23020114	Langtang-Wase Tofa-Pilgani		0.00	500,000.00	(500,000.00)	-
23020114	Construction of Gimbi-Gaji-Bashar		0.00	500,000.00	(500,000.00)	-
23020114	Rasat-Zot-Laminga Rd. Network		0.00	500,000.00	(500,000.00)	-
23020114	Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikatako		0.00	500,000.00	(500,000.00)	-
23020114	Consultancy on On-Going & Approved Roads Projects		0.00	15,000,000.00	(15,000,000.00)	30,000,000.00
23020114	Construction of Mangar - Limtee Bridge		0.00	500,000.00	(500,000.00)	-
23020114	Pishe-Birwa-Gomgom-Bankilong-Dangkang		0.00	500,000.00	(500,000.00)	-
23020114	Gero Junction to Rafin Bouna		0.00	500,000.00	(500,000.00)	-
23020114	Construction of Namu, Lamkaku and Jenta Road		0.00	500,000.00	(500,000.00)	-
23020114	Construction of Access Road and Street Road to Tudun Wada in Shendam		0.00	500,000.00	(500,000.00)	-
23020114	Rehabilitation of Dorowa Babaji Marit-Mazat Road		0.00	500,000.00	(500,000.00)	-
23020114	Rehabilitation of Bet-Ropp, Dorowa Rafatis Road		0.00	500,000.00	(500,000.00)	-
23020114	Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa		0.00	500,000.00	(500,000.00)	-
23020114	Construction of Kwande-Shimankar Moekat Mato Road		0.00	30,000,000.00	(30,000,000.00)	994,113,317.73
23020114	Construction of NDLEA-Katon Rikkos-Zarazon-Fobour		0.00	0.00	-	-
23020114	British American Junction Flyover and Dualization to Lamingo Junction Roundabout	1,813,327,437.85		1,900,000,000.00	(86,672,562.15)	
23020114	Dualization from Satellite Market to Rukuba Barrack Gate		0.00	500,000.00	(500,000.00)	
	Sub total		1,975,269,255.87	2,955,000,000.00	(979,730,744.13)	2,772,238,849.16
023400200100	MINISTRY OF WORKS (ENGINEERING)					
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)	11,000,000.00
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 junction		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 JUTH		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 Fuel 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)	-
	Sub total		0.00	47,000,000.00	(47,000,000.00)	11,000,000.00

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022900100100	MINISTRY OF TRANSPORT						
23010105	Procurement of 1Nos. Hilux Vehicles		0.00	10,000.00	(10,000.00)	-	
23010106	Procurement of 2Nos. Towing Vans(1 Heavy Duty, 1 Light Duty)		0.00	10,000.00	(10,000.00)	-	
23010139	Acquisition of Basic Infrastructures (VIO Unit)		0.00	15,000,000.00	(15,000,000.00)	-	
23010139	Acquisition of Patrol Communication Gadgets for 12 Stations		0.00	3,000,000.00	(3,000,000.00)	-	
23010139	Acquisition of Tyre Locks/Heavy and Light Duty for 12 stations		0.00	2,000,000.00	(2,000,000.00)	-	
23010139	Procurement of 3Nos. Weigh Bridges/Installation		0.00	10,000.00	(10,000.00)	-	
23010139	Provision/Replacement of Road furniture (Signages, Layby, Bus stops and Road Markings)		0.00	1,000,000.00	(1,000,000.00)	-	
23020127	Establishment of ICT Centre		0.00	2,000,000.00	(2,000,000.00)	-	
23050128	State Intervention at Yakubu Gowon Airport		0.00	1,000,000.00	(1,000,000.00)	-	
23050128	Consultancy on Transportation/Inland Container		0.00	6,000,000.00	(6,000,000.00)	-	
	Sub total		0.00	30,030,000.00	(30,030,000.00)	-	
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY						
23010139	Procurement of Construction Equipment		0.00	0.00	-	-	
23020114	Completion of Bridge and Box Culvet Khiduhum and Dok-pai, Pankshin South Constituency		0.00	0.00	-	-	
23020114	Completion of Box Culvet Jumu, Pengana Constituency		0.00	0.00	-	-	
23020114	Construction of Bridget Gyangyang Gagdi, Kantana Constituency		0.00	0.00	-	-	
23020114	Construction of Box-Culvet Kpara and Anri Comona, Rukuba Irigwe Constituency		0.00	0.00	-	-	
23020115	Construction of Box-Culvet Tumu Tila Pengana Constituency		0.00	0.00	0.00	-	
23020116	Construction of Bridgw Nile 8 & Fier Pankshin North Constituency		0.00	0.00	0.00	-	
23020117	Construction of Box-Culvet Bangai Baci Riyom Constituency		0.00	0.00	0.00	-	
23020114	Construction of Box-Culvet Pankshin South Constituency		0.00	0.00	0.00	-	
23020114	Construction of Box-Culvet Golkung Kanke Constituency		0.00	0.00	0.00	-	
23020114	Construction of Bridge Dundu, Rukuba Irigwe Constituency		0.00	0.00	0.00	-	
23020114	Grading and earthworks of fire kilometre road Kwall		0.00	0.00	0.00	-	
23020128	Repair of Plants and Equipment		0.00	25,000,000.00	(25,000,000.00)	-	
23030113	Maintenance of State Roads	250,000,000.00		255,000,000.00	(5,000,000.00)	399,746,000.00	
23030113	Road Maintenance Kantana constituency		0.00	0.00	-	-	
	Sub total		250,000,000.00	280,000,000.00	(30,000,000.00)	399,746,000.00	
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY						
23010105	Procurement of 2No Toyota Hilux		0.00	0.00	-	-	
23010108	Procurement of 1No. 30 Seater Bus		0.00	0.00	-	-	
23010113	Procurement of 2No. Computers and Accessories		0.00	0.00	-	-	
23010139	Procurement of Digital video/Still Cameras and Accessories		0.00	3,000,000.00	(3,000,000.00)	-	
23010139	Procurement of Musical Instrument		0.00	0.00	-	-	
23020104	Fencing of Rock International Hotel		0.00	0.00	-	-	
23020119	Completion of Indoor Theatre		0.00	0.00	-	-	
23020119	Upgrading of Solomon Lar Amusement Park		0.00	0.00	-	-	
23020128	Production of Compendium for Tourism Resource and Potential on the Plateau		0.00	0.00	-	-	
23030103	Renovation of Jos Hotel		0.00	0.00	-	-	
23030103	Renovation of Plateau Hotel to 5 Star Hotel		0.00	0.00	-	-	
23050128	Development of State Tourism Master Plan		0.00	10,000,000.00	(10,000,000.00)	135,000.00	
	Sub total		0.00	13,000,000.00	-13,000,000.00	135,000.00	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

023600200100	PLATEAU STATE TOURISM CORPORATION						
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 Children Play Group		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 Tourist Village		0.00	0.00	-	-	
23030118	Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure, Guard Post, Fencing, Grading of safari		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)	-	
	Sub total		0.00	75,000,000.00	(75,000,000.00)	-	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING						
23010105	Procurement of 2No Hilux Project Vehicles		0.00	50,000,000.00	(50,000,000.00)	-	
23010139	Acquisition of Office Equipment (Computers/Accessories and Generator		4,295,000.00	5,000,000.00	(705,000.00)	-	
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		55,354,860.75	85,000,000.00	(29,645,139.25)		
23050128	GCC Contributions Under the Water and Energy Sub-Sector		0.00	5,000,000.00	(5,000,000.00)		
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		0.00	75,000,000.00	(75,000,000.00)		
23050128	FAMILY AND FOOD PROGRAMME		0.00	2,144,492.68	(2,144,492.68)		
23050128	Development of M & E Policy and Plateau Integrated Master Plan		0.00		-		
23050128	Green Growth for Min. of Budget		0.00	0.00	-		
	Sub total		59,649,860.75	230,144,492.68	(170,494,631.93)	-	
023800400100	PLATEAU STATE BUREAU OF STATISTICS						
23010106	Procurement of 1Nos Hilux Van		0.00	25,000,000.00	(25,000,000.00)	-	
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		0.00	15,000,000.00	(15,000,000.00)	10,000,000.00	
23050101	Survey of Infrastructure (Health, Education, GHHS and Food Security)		0.00	150,000,000.00	(150,000,000.00)	-	
	Sub total		0.00	209,600,000.00	(209,600,000.00)	10,000,000.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)					-	
23020105	Construction of Multipurpose Dams (Baushe)		0.00	0.00		-	-
23020105	Establishment of 3 Meter Hydrometrological Station		0.00	0.00		-	-
23020105	Mangu Regional Water Supply (Network Distribution & pipe line)(phase I)		0.00	0.00		-	-
23020105	Development of Water Infrastructures for Agriculture		0.00	0.00		-	-
23020105	Construction of Earth Dam, Dada, Kantana Constituency		0.00	0.00		-	-
23020116	Wase Ground Water Works (SURWASH)		98,695,342.82	100,000,000.00		(1,304,657.18)	
23030104	Renovation of Existing Water Facilities		0.00	0.00		-	-
23030104	Rehabilitation of Langtang Treatment Plant (SURWASH)		0.00	16,000,000.00		(16,000,000.00)	-
23030104	Rehabilitation of Bokkos Treatment Plant (SURWASH)		0.00	11,421,689.00		(11,421,689.00)	-
23050128	Feasibility Study of detail engineering design in the 3 Senatorial Zones		0.00	0.00		-	-
23050128	Feasibility study of Water Transmission from Heipang Dam-Inland Port		1,436,000.00	1,500,000.00		(64,000.00)	-
23050128	Review of Water Supply, Sanitation & Hygiene Policy (WASS)		0.00	0.00		-	-
23050128	Feasibility Studies for the Construction of Treatment Plants at Kwall and Rabin Du		0.00	0.00		-	-
23050128	Development of State Water Supply Master Plan		0.00	0.00		-	-
23050128	Establishment of Plateau Municipal Water Supply and Sanitation Agency PLAMUWASSA		0.00	0.00		-	-
23050128	Implementation of State Roadmap on Open Defecation (Clean Plateau USE Toilet)		0.00	0.00		-	-
23050128	Establishment of Plateau State Water Sector Regulatory Agency		0.00	0.00		-	-
23050128	Ground Water Studies for different geological formations in Plateau State		0.00	0.00		-	-
	Sub total		100,131,342.82	128,921,689.00		(28,790,346.18)	-
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)						
23010107	Procurement of 1No 5ton Crane Truck (HIAP)		0.00	1,000,000.00		(1,000,000.00)	-
23010139	Procurement of 25Nos Assorted Distribution Transformers		0.00	17,000,000.00		(17,000,000.00)	-
23010139	Procurement of Transformer at Federal Low Cost, Mangu South Constituency		0.00	0.00		0.00	-
23020103	Electrification of 5 Villages of existing transmission line		0.00	15,000,000.00		(15,000,000.00)	-
23020103	Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		0.00	5,000,000.00		(5,000,000.00)	-
23020103	Green City Power Projects for 25 MDAs (Phase I)		0.00	8,000,000.00		(8,000,000.00)	-
23020103	Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunkus, Batte		0.00	15,000,000.00		(15,000,000.00)	-
23020103	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		0.00	5,000,000.00		(5,000,000.00)	-
23020103	Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol Dangol, C		0.00	10,000,000.00		(10,000,000.00)	-
23020103	Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution Network.Phase II (V		0.00	5,000,000.00		(5,000,000.00)	-
23020103	Standardization of Bisichi and Maikato Distribution Networks		0.00	1,000,000.00		(1,000,000.00)	-
23020103	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)	-
23020103	Take-off Grant for Plateau State Energy Corporation		0.00	10,000,000.00		(10,000,000.00)	-
23020103	Solar Mini-Grid Replication Phase I		0.00	1,000,000.00		(1,000,000.00)	-
23020103	Rehabilitation of Makeri-Pankshin 132KV transmission line		362,352,439.53	400,000,000.00		(37,647,560.47)	-
23020103	Electrification Rwana Village, Pengana Constituency		0.00	0.00		-	-
23020103	Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irgwe Constituency		0.00	0.00		-	-
23020103	Completion of Electrification at Renwienku, Rukuba Irgwe Constituency		0.00	0.00		-	-
23050127	World Bank Assisted Project		0.00	2,000,000.00		(2,000,000.00)	-
23050128	Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State		0.00	4,420,000.00		(4,420,000.00)	-
	Sub total		362,352,439.53	524,420,000.00		(162,067,560.47)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

025200300100	PLATEAU STATE ENERGY CORPORATION						
23020103	Take-off Grant for Plateau State Energy Corporation		0.00	10,000,000.00	(10,000,000.00)		-
23010107	Procurement of 1No. 5ton Crane Truck (HAIP)		0.00	0.00	-		-
23010119	Procurement of 25Nos Assorted Distribution Transformers		0.00	0.00	-		-
23030125	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		0.00	0.00	-		-
	Sub total		0.00	10,000,000.00	(10,000,000.00)		-
025210200100	PLATEAU STATE WATER BOARD						
23010106	Procurement of 2Nos. Hilux Vans		0.00	0.00	-		-
23010107	Procurement of 1No. water Tanker		0.00	0.00	-		-
23010112	Furnishing and Equipping of Offices		0.00	0.00	-		-
23010113	Procurement of Fifteen (15) Computers for 5 Directorates		0.00	0.00	-		-
23010114	Procurement of Tally (T6100) Printer		0.00	1,000,000.00	(1,000,000.00)		-
23010139	Acquisition of Laboratory Equip. For all Laboratories		0.00	0.00	-		-
23010139	Acquisition of Pipes & Fittings for maintenance		0.00	0.00	-		-
23010139	Acquisition of Water Treatment Chemicals (HTH)		0.00	100,000,000.00	(100,000,000.00)		30,000,000.00
23010139	Replacement of Pumping Equipment at Langtang T/Plant		0.00	0.00	-		-
23010139	Replacement of Pipes and Fittings		0.00	0.00	-		10,000,000.00
23010139	Replacement of Aged pipes, AC, PVC etc(LGAs)		0.00	0.00	-		-
23020103	Extension of PHCN JED to Bokkos		0.00	0.00	-		-
23020103	Rehabilitation of Bokkos Treatment Plants		0.00	0.00	0.00		-
23030104	Renovation of Ground Water Supply Schemes, Ba'ap		0.00	4,000,000.00	(4,000,000.00)		-
23050128	Feasibility studies for the construction of Treatment Plant at Kwal & Rabin Du		0.00	0.00	-		-
23050128	Customer Enumeration cost, Pankshin		0.00	0.00	-		-
23050128	Customer Enumeration cost, Mangu		0.00	4,290,400.00	(4,290,400.00)		-
23050128	Customer Enumeration cost, Bokkos		0.00	0.00	-		-
23050128	Customer Enumeration cost, Langtang		0.00	0.00	0.00		-
23050128	Customer Enumeration cost, Shendam		0.00	0.00	-		-
23050128	Rehabilitation of Jos and Bukuru Treatment Plants Engineering (AFD)		0.00	0.00	-		-
23050128	Installation of New Pipes-Transmission (AFD)		0.00	0.00	-		-
23050128	Production of Water (AFD)		0.00	0.00	-		-
23050128	Technical Assistance PSWB (AFD)		0.00	0.00	-		-
23050128	Distribution of Pipe Line AFD		0.00	0.00	-		-
23050128	Workshop & Laboratory		0.00	0.00	-		-
23050128	SURWASH PROGRAMME FOR RESULTS YALWA		0.00	52,000,000.00	(52,000,000.00)		-
23050128	Feasibility Studies for building of surface water scheme Dengi and B/Ladi		0.00		-		-
	Sub total		0.00	161,290,400.00	(161,290,400.00)		40,000,000.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY				-	
23010105	Procurement of No.1 Hilux Vehicle			20,000,000.00	(20,000,000.00)	-
23010112	Purchase of Furniture			2,300,000.00	(2,300,000.00)	-
23010129	Procurement of 1No. India Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter 100-150mm. Drilling depth-100feet, overburden diam			10,000,000.00	(10,000,000.00)	-
23010129	Procurement of 6 cylinder Caterpillar Engine for air Compressor			4,900,000.00	(4,900,000.00)	-
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, Temporary Casings, Hammer/Bit and CMC			2,000,000.00	(2,000,000.00)	-
23020101	Construction of Office			30,000,000.00	(30,000,000.00)	-
23020105	Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System Boreholes			2,000,000.00	(2,000,000.00)	-
23020105	Establishment of Water Quality Testing Laboratory and supply reagents			1,400,000.00	(1,400,000.00)	-
23020105	Repair of 2No ABEM Terrameter SAS 4000 Model			100,000.00	(100,000.00)	-
23020105	Repair of broken down Drilling Rigs			100,000.00	(100,000.00)	-
23020105	Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)			1,000,000.00	(1,000,000.00)	-
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)	-
23020105	Drilling of Boreholes Buji, Jere Amo Pengana Constituency			3,500,000.00	(3,500,000.00)	-
23020105	Drilling of Borehole Kakkek, Rukuba Irigwe			10,000,000.00	(10,000,000.00)	-
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			-	-	840,000.00
23020105	Drilling of Borehole Lashi Community Kumkwam Jat Langtang North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Zamdom Keller Langtang North Central			-	-	840,000.00
23020105	Replication of CLTS&WASHCOM formation/Training for 600 Communities of Jos East and Langtang South			100,000.00	(100,000.00)	840,000.00
23020105	Replication of WSSSRP III LGA Wide WASH Profile and Local Investment Plan (LIP) for Jos East and Langtang South			1,100,000.00	(1,100,000.00)	840,000.00
23020105	SDG Goal Implementation in the State			100,000.00	(100,000.00)	840,000.00
23020105	Conduct of 3 Pilot Survey for the Viability of Rain Water Harvesting in Rural Communities (Areas with difficult Geology)			600,000.00	(600,000.00)	840,000.00
23020105	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)	840,000.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23020105	CLTS Step Down Training for 15 LGAs of Plateau State			100,000.00	(100,000.00)	840,000.00
23020105	Conduct Stakeholders Meeting and Launch State version of open defecation free (ODF) Road Map			100,000.00	(100,000.00)	840,000.00
23020105	Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each Senatorial Zone)			8,000,000.00	(8,000,000.00)	840,000.00
23020105	Support the Domestication of State Wide M&E Frame Work for the LGAs			2,000,000.00	(2,000,000.00)	840,000.00
23020105	Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs			4,000,000.00	(4,000,000.00)	840,000.00
23020105	Facilitate LGAs on CLTS Triggering and follow up visits in 1200 Communities of 3 LGAs (i.e. 1 LGA per Senatorial Zone) in 15 LGAs of the State			7,000,000.00	(7,000,000.00)	840,000.00
23020105	PEWASH Activities		66,067,542.13	68,000,000.00	(1,932,457.87)	840,000.00
23020105	SURWASH Activities		290,147,838.78	292,000,000.00	(1,852,161.22)	840,000.00
23020105	Step Down Training for LGA WASH Officers on Hygiene Promotion Package			1,000,000.00	(1,000,000.00)	840,000.00
23020105	State Level Training on Sanitation Marketing and Scaling up			1,000,000.00	(1,000,000.00)	840,000.00
23020105	WASH Emergencies in Plateau State			2,500,000.00	(2,500,000.00)	840,000.00
23020105	Drilling of Borehole Girbyang Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Jom Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Jarmai Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Gagdi Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Dugub Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Mun-Bitso Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kantana Ward, Kantana Constituency			-	-	840,000.00
23020105	Drilling of Borehole Pajat-Nlifer Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Pajat-Ngwanwar Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Pajat-Nding Zhan Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Nzam Kumkwam Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Lipchok-Kattar Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Lipchok-Nzamyia Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen A-Lbin Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen A-Kuffen Ndong Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen A-Zangzat Pri. Sch. Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen B-Mummur Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen B-Akuyin Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen B-Nfrika Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen C-Kongkong Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen C-GSS Bapkwai Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Kuffen C-Takfa Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Zamko-Rimi Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Zamko-New Market Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Zamko-Kapshe Langtang North North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Chibang Pankshin South Constituency			-	-	840,000.00
23020105	Drilling of Borehole Mban-Nzambirim Langtang North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Mban-Nzamchan Langtang North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Nyer-Ndanga Langtang North Constituency			-	-	840,000.00
23020105	Drilling of Borehole Gura, Riyom Constituency			-	-	840,000.00
23020105	Drilling of Borehole Binchin Rukuba-Irigwe Constituency			-	-	840,000.00
				-	-	
	Sub total		356,215,380.91	483,500,000.00	(127,284,619.09)	42,000,000.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

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/Photocprier		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 Satelite 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 Qtrs		0.00	-	-	-
23020114	Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafan along JUTH to Kea		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 Church		0.00	-	-	-
23020114	Construction of Road Networks from Namua Junction to Gurandok with spur to Blessed Comprehensive Acade		0.00	-	-	-
23020114	Construction of Access Road Network to Headquarters of Immigration Service Area Command behind Federal		0.00	24,000,000.00	(24,000,000.00)	-
23020114	Construction/Rehabilitation of Road Network in Ikukumun/St. Theresa Catholic Church Katon Yese Road-Inte		0.00	-	-	-
23020114	Construction of Access Road from Millionaires quarters linking Jos North LGA Staff Quarters layout with spur ac		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	-	-	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23020114	Construction of Market Stores and Youth Centre Riyom and Renovation of Ranjahr Palace Kanam	0.00	-	-	-
23020114	Construction/Rehabilitation of Jenta Adamu Road Network with Spur to Jenta Mangoro-Catholic Church/COCIN	0.00	-	-	-
23020114	Building of PIPC Quarters Roads, Anglo-Jos Domkat Bali with spur to channel 7, Anglo-jos & Total filling station	0.00	-	-	-
23020114	Kabong Satellite market to Tudun Wada Central Road network with a spur to Mado Tourist Hotel and Sabon G	0.00	31,000,000.00	(31,000,000.00)	-
23020114	Construction of Da Nyam Road- Edga Beulivard- Yusuf Drive Sangam Road Network	0.00	-	-	-
23020114	Construction of Road linking Behind Solomon Lar Amusement Park to Behind ITF Headquarters	0.00	100,000,000.00	(100,000,000.00)	-
23020123	Installation of Street Lights/Traffic Lights	0.00	10,000,000.00	(10,000,000.00)	-
23030113	Rehabilitation of Road linking Nigeria Film Corp and Faithway Chapel Off British American Junction Liberty Bou	0.00	-	-	-
23030113	Rehabilitation/Expansion of Kashim Ibrahim Road, Area Command with spur to Unity Bank/Ahamdu Bello Way I	0.00	-	-	-
23030113	Rehabilitation of Tina Junction-Fudawa & part of Eto Baba Road Network	0.00	-	-	-
23030113	Rehabilitation/Construction of West of Mines Access/Loop to Area Command	0.00	19,000,000.00	(19,000,000.00)	-
23030113	Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns	0.00	6,000,000.00	(6,000,000.00)	-
23050128	Compensation of demolished property and decongestion	0.00	-	-	-
23050128	Roundabouts Beautification with Monuments/Sculptures (10No.)	0.00	-	-	-
23050128	Consultancy Services	0.00	-	-	-
23050128	City Gates Traffic Decongestion and Management	0.00	-	-	-
23050128	New Plateau State Regional Development Plan	0.00	5,000,000.00	(5,000,000.00)	-
23050128	City Gates Traffic Decongestion and Management	0.00	5,000,000.00	(5,000,000.00)	-
23050128	Implementation of Greater Jos Master Plan(Planning, Design, Upgrading of Slums,ICT Data Bank & Accelerate	1,540,000.00	32,342,143.00	(30,802,143.00)	1,763,000.00
23050128	Garba Jibiya Street along Bauchi Road Jos (350km)	0.00	6,000,000.00	(6,000,000.00)	-
23050128	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)	-
23050128	Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Anawan Rimi Kabong (6.5	0.00	10,000,000.00	(10,000,000.00)	-
	Sub total	1,540,000.00	352,542,143.00	(351,002,143.00)	1,763,000.00
025700100100	MINISTRY OF HOUSING				
23010101	Aquisition of 5 Hectares of Land for affordable mass housing scheme	0.00	10,000,000.00	(10,000,000.00)	-
23010139	Procurement of Drawing Materials, Equipment & Establishment of Data Room	0.00	3,000,000.00	(3,000,000.00)	-
23020101	Construction of Police Station at Sabon Gida, Langtang South Constituency	0.00	0.00	-	-
23020104	Construction of 38No. Lock-up Shops at Works Yard, Jos	0.00	5,000,000.00	(5,000,000.00)	-
23030101	Rehabilitation of Govt. Quarters in the Three Divisions	0.00	5,000,000.00	(5,000,000.00)	-
23030121	Renovation of area Court, Chip, Pankshin South Constituency	0.00	75,000,000.00	(75,000,000.00)	-
23050128	Reactivation of Wood Workshop in Jos	0.00	5,500,000.00	(5,500,000.00)	-
	Sub total	0.00	103,500,000.00	-103,500,000.00	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

025705600100	JOS METROPOLITAN DEVELOPMENT BOARD					
23010106	Procurement of 1Nos. Hilux Vans		0.00	0.00	-	-
23010107	Acquisition of 1NO. Excavator		0.00	130,000,000.00	(130,000,000.00)	-
23010108	Procurement of 1No. 18 Seater Air Conditioned Bus for surveillance		0.00	0.00	-	-
23010139	Acquisition of 1No. Septic Emptier		0.00	1,000,000.00	(1,000,000.00)	-
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		0.00	0.00	-	-
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 pedestrians-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 the Central Media Kerbs of the Ahmadu Bello Way		0.00	0.00	-	-
23050128	Street Naming		0.00	142,000,000.00	(142,000,000.00)	-
23050128	Beautification of Gardens and Road Medians in Jos/Bukuru		0.00	0.00	-	-
					-	-
	Sub total		0.00	273,000,000.00	(273,000,000.00)	-
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING					
23010101	Land Compensation and Public Acquisition		50,000,000.00	50,000,000.00	-	27,746,684.00
23010101	Aquisition of Land for Layout Preparation		47,500,000.00	50,000,000.00	(2,500,000.00)	-
23010114	Procurement of AO Ploter Machine		9,000,000.00	9,000,000.00	-	-
23010133	Procurement of 5Nos Digital Survey Equipments for Area Offices		6,468,437.00	9,000,000.00	(2,531,563.00)	485,000.00
23010133	Procurement of Town Planning Studio Equipment		2,306,000.00	5,000,000.00	(2,694,000.00)	-
23010133	Provision of Second Order Controls (Survey Department)		9,000,000.00	10,000,000.00	(1,000,000.00)	-
23010139	Procurement of 1No Continious Ref. Station (Cors)		9,000,000.00	10,000,000.00	(1,000,000.00)	-
23010139	PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches		7,717,109.00	9,000,000.00	(1,282,891.00)	8,048,639.00
23020101	Building/Expansion of PLAGIS Building		8,188,437.00	10,000,000.00	(1,811,563.00)	8,406,347.00
23050128	Expansion of Land Records and Deeds Registries		9,424,000.00	10,500,000.00	(1,076,000.00)	-
23050128	Mapping for Cadastral Jos at Scale 1:2000		6,259,000.00	10,000,000.00	(3,741,000.00)	4,730,200.00
	Sub total		164,862,983.00	182,500,000.00	(17,637,017.00)	49,416,870.00
	Economic Sector		4,650,780,861.35	10,030,013,407.68	(17,637,017.00)	6,702,486,633.59

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

	Law and Justice Sector						
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION						
23010106	Procurement of Motor Vehicles		372,250,000.00	373,000,000.00	(750,000.00)	-	
23010106	Procurement of 1No. Bus		0.00	1,000,000.00	(1,000,000.00)		
23010106	Procurement of Office Furniture and Fittings		58,009,327.72	58,500,000.00	(490,672.28)		
23010139	Procurement of 3Nos Computers/Accessories Photocopier and office equipment		0.00	3,850,000.00	(3,850,000.00)	807,000.00	
23030121	Renovation of Office Complex		43,677,500.00	44,500,000.00	(822,500.00)	1,000,000.00	
	Sub total		473,936,827.72	480,850,000.00	(6,913,172.28)	1,807,000.00	
032600100100	MINISTRY OF JUSTICE						
23010101	Project Description (Narrative)		0.00	1,000,000.00	(1,000,000.00)	-	
23010102	Procurement of 2No Hilux Van		0.00	50,000,000.00	(50,000,000.00)	-	
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		0.00	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		2,260,087.00	3,000,000.00	(739,913.00)	-	
23050128	Computerization & Upgrading of Internet Connectivity & Installation of Legal Software		0.00	0.00	-	-	
23050128	Construction of 1 Storey Office Complex for Langtang Area Office		0.00	0.00	-	-	
	Sub total		2,260,087.00	58,000,000.00	(55,739,913.00)	-	
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE						
23010104	Procurement of Motorcycles for Zonal Offices(5)		0.00	7,000,000.00	(7,000,000.00)	-	
23010105	Procurement of Vehicle for Judges		85,340,382.00	165,000,000.00	(79,659,618.00)	11,200,000.00	
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		0.00	30,000,000.00	(30,000,000.00)	-	
23010108	Procurement Of 1No 16 Seater Bus		14,186,100.00	30,000,000.00	(15,813,900.00)	30,000,000.00	
23010112	Procurement of Furniture and fittings for Offices, Chambers and Court Rooms		21,139,709.00	90,000,000.00	(68,860,291.00)	5,400,000.00	
23010113	Procurement of 20 Computer Sets Printers Accessories & 16 Laptops		19,490,024.00	20,000,000.00	(509,976.00)	-	
23010125	Acquisition of Law Books		3,765,000.00	4,000,000.00	(235,000.00)	-	
23020101	Building of High Court Complex phase I		40,597,400.00	200,000,000.00	(159,402,600.00)	-	
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		0.00	0.00	-	-	
23020105	Drilling of 2Nos: Borehole in High Court Complex		540,000.00	5,000,000.00	(4,460,000.00)	-	
23030121	Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shendam & Mangu		6,750,000.00	7,000,000.00	(250,000.00)	-	
	Sub total		191,808,615.00	558,000,000.00	(366,191,385.00)	46,600,000.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL					
23010108	Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car	29,501,200.00	30,000,000.00	(498,800.00)	1,900,000.00	
23010113	Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation	4,246,000.00	13,720,000.00	(9,474,000.00)	3,613,000.00	
23010113	Purchase of Fire Fighting Equipment	15,000,000.00	0.00	15,000,000.00		
23010119	Procurement and Installation of 100 KVA (Silent) Generator	0.00	15,000,000.00	(15,000,000.00)	-	
23010125	Acquisition of Law Books	466,000.00	10,000,000.00	(9,534,000.00)	-	
23010125	Acquisition of Office Furniture	27,000,000.00	30,000,000.00	(3,000,000.00)		
23020101	Fencing of Court Premises	7,379,980.00	30,000,000.00	(22,620,020.00)	-	
23020105	Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President	509,200.00	10,000,000.00	(9,490,800.00)	-	
23030121	Renovation of Customary Court building	424,000.00	25,000,000.00	(24,576,000.00)	-	
	Sub total	84,526,380.00	163,720,000.00	(79,193,620.00)	5,513,000.00	
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL					
23010102	Construction of Office Buildings	-	20,000,000.00	(20,000,000.00)		
23010106	Procurement of Motor Vehicles	5,000,000.00	30,000,000.00	(25,000,000.00)	-	
23010108	Procurement of 1No. 18 Seater Bus	0.00	0.00	-	-	
23010112	Purchase of Office Furnitures and Fittings	7,850,000.00	10,000,000.00	(2,150,000.00)		
23010113	Procurement of 5Nos Computers	0.00	10,700,000.00	(10,700,000.00)	-	
23010113	Procurement of 7No. Laptops	1,980,000.00	2,000,000.00	(20,000.00)	-	
23010119	Purchase of Power Generating Set	0.00	10,000,000.00	(10,000,000.00)		
23010125	Acquisition of Law Books	2,516,000.00	3,000,000.00	(484,000.00)	-	
23020105	Provision of Office Buildings	950,000.00	4,000,000.00	(3,050,000.00)		
23030121	Renovation of Sharia Court Complex	20,353,400.00	30,000,000.00	(9,646,600.00)	3,357,798.16	
	Sub total	38,649,400.00	119,700,000.00	(81,050,600.00)	3,357,798.16	
031805400100	MULTI-DOOR COURT HOUSE					
23010102	Construction of Office Buildings	0.00	30,000,000.00	(30,000,000.00)	-	
23010106	Procurement of Motor Vehicles	0.00	30,000,000.00	(30,000,000.00)	-	
23010112	Purchase of Office Furnitures and Fittings	0.00	12,000,000.00	(12,000,000.00)	-	
23010119	Purchase of Power Generating Set	0.00	15,000,000.00	(15,000,000.00)	-	
	Sub total	0.00	87,000,000.00	(87,000,000.00)	-	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION						
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. Governor's Office, SC		0.00	5,000,000.00	(5,000,000.00)	-	
23020118	Construction and Equipping of Osthetics and Prosthetics 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	-	-	
	Sub total		0.00	59,540,000.00	(59,540,000.00)	-	
	Law and Justice Sector sub-total		791,181,309.72	1,526,810,000.00	(735,628,690.28)	57,277,798.16	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

	Regional Sector			-	-	-	-
050000000000	Social Sector						
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)						
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)	-
23020112	Construction of Youth Center Dengi Constituency			0.00	0.00	-	-
	Sub total			0.00	27,170,000.00	-27,170,000.00	-
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)						
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			0.00	25,120,000.00	(25,120,000.00)	-
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 1			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)	-
	Sub total			0.00	76,120,000.00	(76,120,000.00)	-
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT						
23010102	Furnishing of 3 Zonal Offices and 11 Area Office of Community Development Department			0.00	0.00	-	-
23010106	Procurement of 1No Ambulance			0.00	0.00	-	-
23010108	Procurement of 1No 18 Seater Bus			0.00	27,000,000.00	(27,000,000.00)	-
23010108	Procurement of 1No seater Toyota Bus			0.00	0.00	-	-
23020101	Construction of Day Care Centre within the Secretariat			0.00	5,000,000.00	(5,000,000.00)	-
23020104	Fencing of Babies Home/Orphanage Home & Widowhood Vocational Center Mangu			0.00	0.00	-	-
23020104	Construction of Shops at the Multipurpose Centre			0.00	25,000,000.00	(25,000,000.00)	-
23020104	Construction of \\Safe Shelter\\ for survival of violence, destitute and the aged""			0.00	0.00	-	-
23020106	Construction of Shelter for COVID-19 Victims of Gender Based Violence			0.00	0.00	-	-
23020128	Building of Skills Acquisition Centres Southern & Northern Senatorial Zones of the state			0.00	0.00	-	-
23030118	Review of State/Local/Community Action Plan on UNSCR 1325-2020-2023				22,000,000.00	(22,000,000.00)	-
23030118	Hosting Northern Women in Agriculture Submit				21,000,000.00	(21,000,000.00)	-
23030118	Renovation of Women Multi-Purpose Development Centre			0.00	0.00	-	-
23050128	Grant in Aid Community Development projects/programmes, in the Three Senatorial Zones			0.00	0.00	-	-
	Sub total			0.00	100,000,000.00	(100,000,000.00)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)					
23010105	Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)		0.00	25,000,000.00	(25,000,000.00)	-
23010105	Procurement of 3NO Sharon Vehicles For Monitoring @ N2,000,000.00		0.00	0.00	-	-
23010112	Equipping of constructed and Renovated Schools		0.00	76,657,100.00	(76,657,100.00)	-
23010113	Purchase of computers for Headquarters, Zonal & Area offices		0.00	0.00	-	-
23010115	Purchase of printers and Photocopiers		0.00	0.00	-	-
23010119	Prucurement of Generator Maikano 5000watts		0.00	0.00	-	-
23010139	Procurement of 500NO 8-spring mattresses for 28 boarding Sch. @ N5,000 each		0.00	0.00	-	-
23010139	Procurement of submersible water pumping machines for 318 sch. @ N35,000.00		0.00	0.00	-	-
23010139	Prucurement of 11NO Stabilizer @ N50,000.00		0.00	0.00	-	-
23010139	Prucurement of 11NO UPS @ N48,000.00		0.00	0.00	-	-
23020103	solar Installation		0.00	0.00	-	-
23020105	Diggig of wells for 318 sch. @ N100,000.00		0.00	0.00	-	-
23020107	Building and Renovation of Three Secondary Schools (One Per Senatorial Zone)		0.00	0.00	-	-
23020107	Building and Renovation of Government Technical College Bukuru		0.00	0.00	-	-
23020107	Building and Renovation of Science Secondary School Kuru		0.00	0.00	-	-
23020107	Building and Renovation of Science Secondary School Mangun		0.00	0.00	-	-
23020107	Building and Renovation of Science Secondary School Shendam		0.00	0.00	-	-
23020107	Fencing of Government College Bokkos and Mbars		0.00	0.00	-	-
23020107	Construction of 2 Class Room Block Lonkang, Langtang South		0.00	0.00	-	-
23020107	Construction of 2 Class Room Block Gamakai, Langtang South		0.00	0.00	-	-
23020107	Construction of 2 Class Room Block Mangun, Mangu South		0.00	0.00	-	-
23020107	Construction of 2 Class Room Block Nemel, Kanke Constituency		0.00	0.00	-	-
23020107	Construction of 2 Class Room Block Garam, Kanke Constituency		0.00	0.00	-	-
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	29,000,000.00	(29,000,000.00)	-
23030121	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES		0.00	0.00	-	-
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES		3,512,087,943.10	3,610,000,000.00	(97,912,056.90)	-
23050128	Registration of SSCE to student Jos East Constituency		0.00	0.00	-	-
23050128	Payment of WASC and NECO to Candidate Langtang North Central		0.00	0.00	-	-
23050128	Payment of SSCE to students Mikang Constituency		0.00	0.00	-	-
	Sub total		3,512,087,943.10	3,740,657,100.00	(228,569,156.90)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION						
23010105	Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision	0.00	0.00	-	-		
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	625,000.00	(625,000.00)	-		
23010122	provision of liquid soap to 2,557 public primary sch. (4 litres per Sch)	0.00	10,228,000.00	(10,228,000.00)	-		
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 sharpeners	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 Mat	0.00	32,000,000.00	(32,000,000.00)	-		
23010124	Provision of 10,000 coloured Chalk	0.00	14,000,000.00	(14,000,000.00)	-		
23010124	provision of 20,000 Cartons of White Chalk	0.00	867,000.00	(867,000.00)	-		
23010124	Provision of Assorted Educational Charts	0.00	29,000,000.00	(29,000,000.00)	-		
23010124	Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers, Dust	0.00	10,000,000.00	(10,000,000.00)	-		
23010125	Acquisition of Instructional Materials	0.00	0.00	-	-		
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	0.00	-	-		
23020101	Building of Store at Board Headquarters and Construction of 25 additional Offices	0.00	0.00	-	-		
23020101	Construction of 2Blocks of 16 additional Offices wach with furnishing	0.00	0.00	-	-		
23020104	Building of VIP Toilets in 20 Schools across the State at N1,008,000.0 each	0.00	0.00	-	-		
23020105	Construction and Installation of a Mini Pumping Station for PMS and Surface Storage Tank for Diesel	0.00	0.00	-	-		
23020105	Provision of 63 boreholes to provide portable water to improve hygiene & sanitation in sch	0.00	0.00	-	-		
23020107	Construction of Perimeter Fencing of 31 Primary Schools, Phase I	0.00	0.00	-	-		
23030121	Renovation of Board Secretariat	0.00	0.00	-	-		
23050103	Monitoring of COVID-19 related implementation in schools	0.00	0.00	-	-		
23050128	Matching Grant	2,361,303,642.12	2,500,000,000.00	(138,696,357.88)	3,740,749,333.92		
23050128	Collaboration with service providers on e-Learning for sch. Learners -Binary Hope Tech Nig. Ltd. and U-Lesson	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 safety proto	0.00	0.00	-	-		
	Sub total		2,361,303,642.12	2,699,720,000.00	(338,416,357.88)		3,740,749,333.92

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

051700800100	PLATEAU STATE LIBRARY BOARD						
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, access charg		0.00	-	-	-	
23020111	Completion of e-Library at Tunkus		0.00	-	-	17,000,000.00	
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)	-	
	Sub total		-	51,940,000.00	(51,940,000.00)	17,000,000.00	
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION						
23010108	Procurement of 1Nos 18 Seater Bus		0.00	27,500,000.00	(27,500,000.00)	-	
23010112	Acquisition of Office Furniture		0.00	3,000,000.00	(3,000,000.00)	-	
23010113	Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1No. Photocopier		0.00	3,000,000.00	-3000000.00	-	
23010119	Procurement of 1No Generator (Igwé)		0.00	300,000.00	-300000.00	-	
	Sub total		0.00	33,800,000.00	(33,800,000.00)	-	
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY						
23010105	Procurement of 1No. Toyota Hilux for Monitoring & Evaluation		0.00	0.00	-	-	
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)	-	
	Sub total		0.00	15,000,000.00	(15,000,000.00)	-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

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	5,000,000.00	(5,000,000.00)	-
23010105	Purchase of 3No. Hilux @ 45m		0.00	0.00	-	-
23010105	Purchase of 6No. Hilux @ 35m		0.00	5,000,000.00	(5,000,000.00)	-
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		0.00	45,000,000.00	(45,000,000.00)	-
23010122	Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State		0.00	80,000,000.00	(80,000,000.00)	-
23010122	Procurement/Distribution of Treated Mosquito Nets		0.00	20,000,000.00	(20,000,000.00)	-
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	62,000,000.00	(62,000,000.00)	-
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	12,000,000.00	(12,000,000.00)	-
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))	1,225,670,840.98		1,252,181,806.00	(26,510,965.02)	-
23020106	Renovation/Building of PSH, Jos		0.00	47,985,097.00	(47,985,097.00)	-
23020106	Upgrading and Renovation of Wase Cottage Hospital		0.00	30,000,000.00	(30,000,000.00)	-
23020106	Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Staff Quarters & Perimeter Fenci		0.00	10,000,000.00	(10,000,000.00)	-
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)	8,318,883.00
23020106	surveillance		0.00	15,000,000.00	(15,000,000.00)	-
23020106	Welfare Team (Workers)		0.00	15,000,000.00	(15,000,000.00)	-
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	25,000,000.00	(25,000,000.00)	-
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	10,000,000.00	(10,000,000.00)	7,260,000.00
23030105	Completion/Renovation/Building of Cottage Hospital Bokkos		0.00	30,000,000.00	(30,000,000.00)	2,000,000.00
23030105	Renovation of General Hospital Shendam		0.00	10,000,000.00	(10,000,000.00)	-
23030105	Renovation/Building of General Hospital Barkin Ladi		0.00	10,000,000.00	(10,000,000.00)	-
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 Quaratine Centres		0.00	8,000,000.00	(8,000,000.00)	90,000.00
23050128	Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria	85,758,543.61		87,000,000.00	(1,241,456.39)	-
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	5,000,000.00	(5,000,000.00)	-
23050128	Grant for take off of the State Drug distribution Centre		0.00	6,000,000.00	(6,000,000.00)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23050128	Establishment of Logistics Management Coordinating Unit (LMCU) and acquisition of office equipment	0.00	5,000,000.00	(5,000,000.00)	-
23050128	Case Management	0.00	19,000,000.00	(19,000,000.00)	1,000,000.00
23050128	COVID-19 Responsive Items	0.00	1,000,000.00	(1,000,000.00)	-
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)	1,500,000.00
23050128	ARIN/ Infection, prevention and control	739,858,844.08	755,000,000.00	(15,141,155.92)	2,045,000.00
23050128	Laboratory Pillar	0.00	10,000,000.00	(10,000,000.00)	6,215,000.00
23050128	Logistics pillar	0.00	5,000,000.00	(5,000,000.00)	4,150,000.00
23050128	Monitoring and Suppervision	0.00	5,000,000.00	(5,000,000.00)	-
23050128	Realignment & Activation of Pankshin & Shendam Isolation Centres	0.00	5,000,000.00	(5,000,000.00)	498,000.00
23050128	Research	0.00	31,409,097.00	(31,409,097.00)	563,448,814.70
23050128	Risk Communication	0.00	5,000,000.00	(5,000,000.00)	-
23050128	Plateau State Medical Board	0.00	10,000,000.00	(10,000,000.00)	-
23050128	Tuberculosis and Leprosy	0.00	50,000,000.00	(50,000,000.00)	-
	Sub total	2,051,288,228.67	2,867,876,000.00	(816,587,771.33)	596,525,697.70
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY				
23010105	Acquisition of 2No. Project Vehicles (Hilux)	0.00	0.00	-	-
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-Yiftlar 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	-	4,000,000.00
23010122	Acquisition of Drugs and PHC Clinics Consumables	0.00	0.00	-	-
23010122	Acquisition of additional Freezers	0.00	0.00	-	-
23010122	Procurement of Drugs across all PHC in Pankshin South	0.00	0.00	-	-
23010122	Procurement of Health Facilities at Marafa, Rukuba Iriqwe Constituency	0.00	0.00	-	-
23010139	Acquisition of Solar Energy/Power Bank for Three PHC Centres per LGA	0.00	0.00	-	-
23020106	Provision Of Innoculations/Immunisation facilities for Children, Pregnant Mothers and the Aged in Kanke Consti	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 Jengere Ward	0.00	0.00	-	5,999,700.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23020106	Construction of Primary Health Care Clinic Farin Lamba Mista-Ali		0.00	0.00	-	9,998,600.00
23020106	Completion of Primary Health Care Clinic Dimwai, Kangmun Pankshin South		0.00	0.00	-	7,502,400.00
23020106	Renovation of Primary Health Care Clinic Mangu-Gawarza, Bokkos Constituency		0.00	0.00	-	1,800,000.00
23020106	Completion of Primary Health Care Clinic Mushere-Mbar Bokkos Constituency		0.00	0.00	-	2,296,211.61
23020106	Construction of Mini Laboratory GSS Sha Bokkos Constituency		0.00	0.00	-	4,995,011.18
23020106	Construction of Primary Health Care Clinic, Dogon Agogo, Jos North North		0.00	0.00	-	9,995,238.88
23020106	Construction of Clinic Kerang Ward Mangu South		0.00	0.00	-	8,500,000.00
23020106	Contribution to Intergrated Management of Childhood Illness		0.00	20,000,000.00	(20,000,000.00)	-
23020106	Completion of Clinic at Tan-Jol, Ryom Constituency		0.00	0.00	-	-
23020106	Competition of Health Care Clinic at Jos North Constituency		0.00	0.00	-	-
23020106	Construction of Face one PHC Quarters at Achasara, Rukuba Irigwe Constituency		0.00	0.00	-	-
23030101	Renovation of Clinic/PHC Staff Quarters at Mista-Ali in Pengana Constituency		0.00	0.00	-	-
23030101	Renovation of PHC Clinic & Quarters at Orri-Dam		0.00	0.00	-	-
23030105	Renovation & Purchase of Hospital Clinic Equipment Gumshir Ward, Dengi Constituency		0.00	0.00	-	5,000,000.00
23030105	Renovation & Purchase of Hospital Clinic Equipment Kunkyam South, Dengi Constituency		0.00	0.00	-	5,000,000.00
23030105	Furnishing of Primary Health Care Clinic Naraguta(B) Ward (NEPA) Jos North Constituency		0.00	0.00	-	5,999,870.63
23030105	Renovation of Primary Health Care Nyer-Ndanga Langtang North-North		0.00	0.00	-	5,450,000.00
23030105	Renovation & Purchase of Hospital Clinic Equipment Namaran Ward, Dengi COnstituency		0.00	0.00	-	9,999,920.00
23030105	Renovation of PHC Clinics Phase I (170 No. Clinics @ 10 No. Clinic Per LGA)		0.00	0.00	-	-
23030105	Renovation of MDGs Clinic/PHC at Jengre in Pengana Constituency		0.00	0.00	-	-
23030105	Renovation of Clinic/PHC at Kalong in Shendam Constituency		0.00	0.00	-	-
23030105	Renovation of Clinic/PHC at Jiban in Shendam Constituency		0.00	0.00	-	-
23030105	Complete Renovation of PHC Clinic at Reak community, Langtang North Consttuency		0.00	0.00	-	-
23030121	Renovation of Office		0.00	0.00	-	-
23050128	Contribution to Family Planning		0.00	3,000,000.00	(3,000,000.00)	-
23050128	Contribution to Immunization	491,618,087.57		502,000,000.00	(10,381,912.43)	-
	Sub total	491,618,087.57		525,000,000.00	(33,381,912.43)	86,536,952.30
052100400100	PLATEAU STATE SPECIALIST HOSPITAL					
23010105	Procurement of 2No Hilux		0.00	25,000,000.00	(25,000,000.00)	-
23010105	Pipping of Isolaton Centre (Oxygen)		0.00	25,000,000.00	(25,000,000.00)	-
23010108	Procurement of 1NO Bipolar Coagulator		0.00	6,000,000.00	(6,000,000.00)	-
23010108	Procurement of 1NO Bus (Toyota 18 Seater)		0.00	29,000,000.00	(29,000,000.00)	-
23010108	Purchase of Buses		0.00	35,000,000.00	(35,000,000.00)	-
23010119	Procurement of 1NO Digital X-Ray Machine		0.00	0.00	-	-
23010122	Procurement of Specialized Hospital equipment	215,573,225.00		222,700,000.00	(7,126,775.00)	-
23010122	Buckets/side locker, Dust bins & Others		0.00	0.00	-	39,600.00
23010122	Procurement of 1NO Ambulance (full Option)		0.00	30,000,000.00	(30,000,000.00)	-
23010122	Procurement of 1NO Cardiac Monitoring Machine		0.00	26,000,000.00	(26,000,000.00)	-
23010122	Procurement of 1NO Maikano Generator (100 KVA)		0.00	10,000,000.00	(10,000,000.00)	310,000.00
23010122	Procurement of 1NO of CT Scane (64 Slides)		0.00	0.00	-	-
23010122	Procurement of 2,000,000 NO. of PPE		0.00	10,000,000.00	(10,000,000.00)	-
23010122	Procurement of 2NO of mobile X-Ray Machines		0.00	0.00	-	-
23010122	Procurement of 3NO Ventilator		0.00	20,000,000.00	(20,000,000.00)	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23010122	Procurement of 500,000NO of N. 95 Mask		0.00	0.00	-	-
23010122	Procurement of 50NO ICU Beds and Beddings		0.00	4,500,000.00	(4,500,000.00)	-
23010122	Procurement of 5NO Oxygen Concentrator		0.00	2,500,000.00	(2,500,000.00)	-
23010122	Procurement of 5NO Suction Machine		0.00	1,200,000.00	(1,200,000.00)	-
23010122	Procurement of COVID-19 Drugs		0.00	0.00	-	-
23010122	Procurement of Dermatome		0.00	0.00	-	-
23010122	Procurement of Lab. Machine & Reagent		0.00	0.00	-	-
23010122	Procurement of Mortuary Cabinets (36 Bodies)		0.00	24,900,000.00	(24,900,000.00)	-
23010122	Procurement of Small Tent (Entrance)		0.00	0.00	-	-
23010122	Procurement of Trolley/Stretchers/Wheel Chair & Other		0.00	4,066,125.00	(4,066,125.00)	-
23010139	Procurement of 3NO Autoclave washing Machine		0.00	3,000,000.00	(3,000,000.00)	-
23010139	Procurement of 3NO of Television Sets		0.00	0.00	-	-
23010139	Procurement of Meyfield Headrest		0.00	6,000,000.00	(6,000,000.00)	-
23010139	Procurement of Mobile Tent (100sq meter)		0.00	0.00	-	-
23010139	Procurement of Pneumatic Drill		0.00	3,000,000.00	(3,000,000.00)	-
23020106	Construction of 10NO Bedroom Building (Call Room)		0.00	0.00	-	-
23020106	furnishing of Call room		0.00	0.00	-	-
	Sub total		215,573,225.00	487,866,125.00	(272,292,900.00)	349,600.00
052100500100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD				-	
23010105	Procurement of 1No Toyota Hilux		0.00	25,000,000.00	(25,000,000.00)	-
23010105	Procurement of 1No Toyota Corolla (2020 Model)		0.00	12,500,000.00	(12,500,000.00)	-
23010122	PEE Gwons 1,010 @ 12,000.00 each		0.00	10,120,000.00	(10,120,000.00)	-
23010122	Procurement of 1,000Nos PPE Gwons @12,000.00 each		0.00	0.00	-	-
23010122	Procurement of 1000Nos Apron @ 4,000		0.00	4,000,000.00	(4,000,000.00)	-
23010122	Procurement of 100Nos Bed pan @ 6,000		0.00	600,000.00	(600,000.00)	-
23010122	Procurement of 100Nos Urinals @ 6,000.00 each		0.00	600,000.00	(600,000.00)	-
23010122	Procurement of 120No Mobile Trolleys @ 40,000		0.00	4,800,000.00	(4,800,000.00)	-
23010122	Procurement of 120Nos Ambu Bage @ 7,000.00 each		0.00	840,000.00	(840,000.00)	-
23010122	Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each		0.00	3,000,000.00	(3,000,000.00)	-
23010122	Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each		0.00	42,000,000.00	(42,000,000.00)	-
23010122	Procurement of 13Nos Oxygen Concentrator @250,000.00 each		0.00	3,250,000.00	(3,250,000.00)	-
23010122	Procurement of 14 Toyota Ambulance @ 25,000,000.00		0.00	200,000,000.00	(200,000,000.00)	-
23010122	Procurement of 150Nos BP Apparatu Digital @ 28,000.00each		0.00	0.00	-	-
23010122	Procurement of 150Nos BP Apparatu manual @ 30,000.00each		0.00	0.00	-	-
23010122	Procurement of 150Nos Drip Stands @ 25,000.00		0.00	0.00	-	-
23010122	Procurement of 150Nos Stethoscopes @ 15,000.00 each		0.00	0.00	-	-
23010122	Procurement of 15Nos Chemistry Analyzer/Accessories @ 15,000,000.00 each		0.00	0.00	-	-
23010122	Procurement of 15Nos ECHO Machine @ 250,000.00 each		0.00	0.00	-	-
23010122	Procurement of 15Nos Mobile X-Ray Machine @13,000,000.00 each		0.00	0.00	-	-
23010122	Procurement of 15Nos Mobile X-Ray Machine @3,600,000.00 each (COVID-19)		0.00	0.00	-	-
23010122	Procurement of 15Nos Washing machine @ 250,000.00 each		0.00	0.00	-	-
23010122	Procurement of 17Nos Contactless hand washing system @ 200,000.00		0.00	0.00	-	-
23010122	Procurement of 180Nos Section Machine electric/manual @ 100,000.00		0.00	0.00	-	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

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	Procurement of 20Nos Resuscitative Machine @ 400,000.00		0.00	0.00	-	-
23010122	Procurement of 215Nos Haemotology analyzer @ 14,000,000.00 each		0.00	0.00	-	-
23010122	Procurement of 250Nos Mercurial Thermometers @ 300.00 each		0.00	0.00	-	-
23010122	Procurement of 280Nos Fire Extinguishers @ 4,000.00 each		0.00	0.00	-	-
23010122	Procurement of 2Nos Ultrasonic Solar with Led light @ 400,000.00 each		0.00	0.00	-	-
23010122	Procurement of 300Nos Intubation Equipement @ 270,000		0.00	0.00	-	-
23010122	Procurement of 30Nos Larynsopes @ 30,000.00		0.00	0.00	-	-
23010122	Procurement of 30Nos Sterilizers @ 75,000.00 each		0.00	0.00	-	-
23010122	Procurement of 3Nos Anaesthetic Machines @ 5,000,000.00		0.00	0.00	-	-
23010122	Procurement of 3Nos Automated Electric Defibrillators @ 900,000 each		0.00	0.00	-	-
23010122	Procurement of 4,000Nos Pillows @ 2,000		0.00	0.00	-	-
23010122	Procurement of 45Nos Autoclaves @ 60,000.00 each		0.00	0.00	-	-
23010122	Procurement of 4Nos Aerosal Air Purifying Pump @1,350,000.00 each (COVID-19)		0.00	0.00	-	-
23010122	Procurement of 4Nos Autoclave 1.6litres @1,700,000.00 each		0.00	0.00	-	-
23010122	Procurement of 4Nos Ventilators @15,000,000.00 each		0.00	0.00	-	-
23010122	Procurement of 5,250Nos Digital Thermometers @ 600.00 each		0.00	0.00	-	-
23010122	Procurement of 5Nos Gen-Xpert Upgrade for COVID-19 @ 500,000.00 each		0.00	0.00	-	-
23010122	Procurement of 75Nos Infra-red Thermometers @ 40,000.00 each		0.00	0.00	-	-
23010122	Procurement of 75Nos Pulse Oximter @15,000.00		0.00	0.00	-	-
23010122	Procurement of 90Nos Diagnostic stes @ 45,000.00 each		0.00	0.00	-	-
23010122	Procurement of 90Nos Oxygen Cylinder @ 60,000.00		0.00	0.00	-	-
23010122	Procurement of 90Nos Patients screen @ 30,000.00 each		0.00	0.00	-	-
23010122	Procurement of 90Nos Pedal Controlled waste bins @ 6,000.00 each		0.00	0.00	-	-
23010122	Procurement of 90Nos Stretchers @ 185,000.00		0.00	0.00	-	-
23010122	Procurement of 90Nos Wheel chairs @ 45,000.00 each		0.00	0.00	-	-
23010122	Procurement of 98Nos Pulse Oximeter @15,000.00 each		0.00	0.00	-	-
23010122	Renovation of COVID-19 wards (Leakage, ceilings, toilet repairs, water connection, electrical fitting, painting etc		0.00	0.00	-	-
23010122	Acquisition of Uniforms, linens for Patients		0.00	0.00	0.00	-
	Sub total		0.00	322,710,000.00	(322,710,000.00)	-
052100600100	COLLEGE OF NURSING AND MIDWIFERY, VOM					
23010108	Procurement of 1No 32 seater Coaster Bus @ 28 million, 1No Hilux @22 million and 1No Corolla Vehicle @11.:		10,000,000.00	10,000,000.00	-	-
23020101	Building of Admin Block I		18,000,000.00	20,000,000.00	(2,000,000.00)	-
23020107	Building of Auditorium I		0.00	2,000,000.00	(2,000,000.00)	-
23020107	Building of Lecture Halls I		0.00	13,000,000.00	(13,000,000.00)	13,008,976.39
23020107	Establishment of ICT Centre		0.00	3,000,000.00	(3,000,000.00)	-
	Sub total		28,000,000.00	48,000,000.00	(20,000,000.00)	13,008,976.39

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

052100900100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN					
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)	-	
	Sub total	0.00	30,000,000.00	(30,000,000.00)	-	
052100700100	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN					
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	0.00	46,970,000.00	(46,970,000.00)	665,000.00	
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	-	-	
	Sub total	0.00	46,970,000.00	(46,970,000.00)	665,000.00	
052100800100	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY					
23010105	Procurement of 6No. Hilux	30,000,000.00	150,000,000.00	(120,000,000.00)	-	
23010112	Furnishing and Equipping of Offices	250,000.00	17,000,000.00	(16,750,000.00)	-	
23010113	Procurement of 5No. Laptops and 5No. Printers	8,500,000.00	10,000,000.00	(1,500,000.00)	-	
23010115	Acquisition of 1No. Photocopying Machine	590,000.00	2,000,000.00	(1,410,000.00)	-	
23010119	Procurement of 1No. Generator	6,063,000.00	29,000,000.00	(22,937,000.00)	-	
23010139	Procurement of 4No. Protectors, Screens and PA Equipment	0.00	9,025,000.00	(9,025,000.00)	-	
23010139	Procurement of Computer Accessories	0.00	62,000,000.00	(62,000,000.00)	-	
23010139	Procurement of Air Condition	0.00	34,025,000.00	(34,025,000.00)	-	
23010139	Installation of Internet	0.00	5,000,000.00	(5,000,000.00)	-	
23050128	Domestic Resource Mobilization-Consultant Services	446,802,261.94	682,000,000.00	(235,197,738.06)	-	
	Sub total	492,205,261.94	1,000,050,000.00	(507,844,738.06)	-	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State

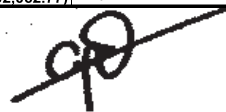


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

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 Gasen, 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)	35,500,000.00	
23040106	CLIMATE CHANGE STATE PROGRAMME	24,466,900.00		400,000,000.00	(375,533,100.00)		
23040107	NIGERIA EROSION AND WATERSHED MANAGEMENT PROJECT (NEWMAP)		0.00	130,000,000.00	(130,000,000.00)		
23040108	AGRO-CLIMATIC RESILIENCE IN SEMI ARID LANDSCAPED (ACReSAL)		0.00	200,000,000.00	(200,000,000.00)	35,500,000.00	
	Sub total		24,466,900.00	881,292,860.00	(856,825,960.00)	71,000,000.00	
053500200100	MINISTRY OF MINERAL DEVELOPMENT						
23010105	Procurement of 2No Hilux		0.00	0.00	-	-	
23010139	Procurement of Gemological Testing Equipment		0.00	0.00	-	-	
23010139	Procurement of Radiation Detectors		0.00	0.00	-	-	
23020119	Furnishing/Equipping of Mineral Museum		0.00	0.00	-	-	
23020119	Completion of Mineral Museum		0.00	0.00	-	-	
23020119	Establishment of Mineral Village		0.00	0.00	-	-	
23050128	Recapitalization of PMDC	70,000,000.00		70,000,000.00	-	-	
23050128	Categorization of 3,000 Mine Ponds and other Water Resources		0.00	0.00	-	-	
23050128	Oil and Gas Exploration		5,500,000.00	7,000,000.00	(1,500,000.00)	-	
23050128	Consultancy Services		0.00	4,000,000.00	(4,000,000.00)	12,430,000.00	
23050128	Solid Mineral Exploration		22,029,500.00	22,710,000.00	(680,500.00)	1,308,400.00	
23050128	Gemstone Cutters Reg. and Licensed (International and Local)		0.00	0.00	-	-	
	Sub total		97,529,500.00	103,710,000.00	(6,180,500.00)	13,738,400.00	
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY						
23050128	Recapitalization of PMDC		0.00	15,000,000.00	(15,000,000.00)		
23010106	Procurement of 1No. Toyota Hilux		4,300,000.00	4,500,000.00	(200,000.00)		
23010112	Procurement of Furniture and Equipment		6,367,800.00	6,500,000.00	(132,200.00)		
23050128	Procurement of Mineral Testing Tools		291,200.00	300,000.00	(8,800.00)		
23050128	Procurement of Exploration Equipment (Terrametre)		18,000,000.00	18,200,000.00	(200,000.00)		
23050128	Acquisition of Mining Titles (5No.)		4,162,019.50	5,000,000.00	(837,980.50)		
23050128	Exploration and Mining		1,863,700.00	2,000,000.00	(136,300.00)		
23050128	Establishment of Mineral Buying Centre		16,813,600.00	17,000,000.00	(186,400.00)		
23050128	Establishment of Mineral Laboratory and Analysis M/C		0.00	0.00	-		
23050128	Establishment of Trading Capital (Monazite, Iron, Limestone & Lithium)		2,300,000.00	3,000,000.00	(700,000.00)		
23050128	Establishment of e-Library/Training Centre/Mini-Museum		300,000.00	500,000.00	(200,000.00)		
23050128	Intangible Asset (Website Creation)		0.00	0.00	-		
23050128	Renovation of Civil Work		27,599,617.73	28,000,000.00	(400,382.27)		
23050128	Renovation of Metal Work		0.00	0.00	-		
23050128	Renovation of Electrical Work		0.00	0.00	-		
23050128	Renovation of Aluminium Work		0.00	0.00	-		
	Sub total		81,997,937.23	100,000,000.00	(18,002,062.77)	-	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY						
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	Procurement of 1No. Septic Tank Emptier		0.00	0.00	-	-	
23020101	Completion of Office Blocks		0.00	10,000,000.00	(10,000,000.00)	-	
	Sub total		0.00	15,400,000.00	(15,400,000.00)	-	
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME						
23010106	Procurement of 1No. Hilux Toyota Van		0.00	0.00	-	-	
23020105	Building of Motorized Borehole at Kai (B/Ladi) & Bwarak in Pankshin LGAs		0.00	2,062,000.00	(2,062,000.00)	-	
23050128	Resuscitation of Nurseries & Extension Services		0.00	5,000,000.00	(5,000,000.00)	-	
	Sub total		0.00	7,062,000.00	(7,062,000.00)	-	
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS						
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	1,500,000.00		35,000,000.00	(33,500,000.00)	9,992,000.00	
23020101	Construction/Expansion of Offices at MLGCA	12,151,976.10		40,000,000.00	(27,848,023.90)	11,067,000.00	
23020102	Purchase of Office Furniture		0.00	25,000,000.00	(25,000,000.00)	-	
23020102	Construction of a Royal Palace at Lamingo in Jos North-North Constituency		0.00	0.00	-	-	
23030101	Renovation of Traditional Rulers Palaces		0.00	0.00	-	8,103,525.00	
23050102	Hosting of Website		0.00	20,000,000.00	(20,000,000.00)	6,720,968.75	
	Sub total	13,651,976.10		265,000,000.00	(251,348,023.90)	35,883,493.75	
056400100100	MINISTRY OF HIGHER EDUCATION						
23010106	Procurement of 1No. Hilux Van		-	25,000,000.00	(25,000,000.00)	-	
23010112	Procurement of 3No. Cabinet		-	150,000.00	(150,000.00)	-	
23010112	Furnishing of Offices (Tables, Chairs, Carpets etc.)		-	3,500,000.00	(3,500,000.00)	-	
23010113	Procurement of 3No. Desktop/4No. Laptop Computers		-	500,000.00	(500,000.00)	-	
23010114	Procurement of 3No. Printers		-	582,400.00	(582,400.00)	-	
23010115	Procurement of 2No. Photocopiers		-	500,000.00	(500,000.00)	-	
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		-	500,000.00	(500,000.00)	-	
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)	-	
	Sub total		-	32,562,400.00	(32,562,400.00)	-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

056400400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI					
23010105	Procurement of Official Vehicles (2No. Toyota Camry)	10,000,000.00	30,000,000.00	(20,000,000.00)	15,000,000.00	
23010112	Aquisition of Office Equipment and Fittings	5,862,500.00	8,500,000.00	(2,637,500.00)	4,368,630.00	
23010112	Furnishing and Equipping of Lab. & Lecture Theater	3,500,000.00	10,000,000.00	(6,500,000.00)	3,017,800.00	
23010112	Furnishing of Offices	2,859,792.00	5,000,000.00	(2,140,208.00)	-	
23010122	Purchase of X-Ray Machine	-	-	-	-	
23010125	Acquisition of Textbooks and Journals	-	18,500,000.00	(18,500,000.00)	-	
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)	-	-	-	132,137,750.00	
23020102	Landscaping, Building & Renovation of Hostels	4,446,300.00	13,983,792.00	(9,537,492.00)	3,347,000.00	
23020104	Building of Entrepreneurial Centre	-	-	-	-	
23020105	Expansion of Water Reservoir & Treatment Plant	-	-	-	-	
23020107	Fencing of School Environment (Phase 1)	-	30,000,000.00	(30,000,000.00)	-	
23020111	Library Development (TETFUND)	11,000,000.00	25,000,000.00	(14,000,000.00)	-	
23020128	NCE Technical Workshop	-	-	-	-	
23020128	Construction of Radiology Complex	-	30,000,000.00	(30,000,000.00)	-	
23020128	Equipment Fabrication (TETFUND)	-	10,000,000.00	(10,000,000.00)	-	
23030101	Renovation of Hostels	-	10,000,000.00	(10,000,000.00)	-	
23030101	Renovation of Staff Quarters	-	10,000,000.00	(10,000,000.00)	-	
23030103	Physical Infrastructure/Project Upgrade (TETFUND)	-	200,000,000.00	(200,000,000.00)	-	
23030106	Physical Projects Maintainance (TETFUND)	7,779,267.53	10,000,000.00	(2,220,732.47)	6,968,820.88	
23050128	TET Fund Zonal Intervention	-	131,016,208.00	(131,016,208.00)	-	
23050128	Institution-based Research (TETFUND)	-	40,000,000.00	(40,000,000.00)	-	
	Sub total	45,447,859.53	582,000,000.00	(536,552,140.47)	164,840,000.88	
051900500100	COLLEGE OF EDUCATION, GINDIRI					
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	-	-	-	-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

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		-	-	-	-
	Sub total		-	39,600,000.00	(39,600,000.00)	-
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS				-	
23010105	Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck		-	30,000,000.00	(30,000,000.00)	22,264,500.00
23010105	Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)		5,325,500.00	40,000,000.00	(34,674,500.00)	15,272,850.00
23010112	Acquisition of Office Equipment and Furniture		3,750,000.00	10,000,000.00	(6,250,000.00)	687,000.00
23010122	Procurement of University Health Service Equipment		-	-	-	-
23010125	Acquisition of Lab equipment & others		-	-	-	-
23010125	Acquisition of Library Books TET Fund		25,000,000.00	25,000,000.00	-	12,753,574.09
23010127	Procurement of Plants and Machinery		-	-	-	-
23010139	Procurement of Publicity Equipment		-	5,000,000.00	(5,000,000.00)	-
23010139	Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)		-	15,000,000.00	(15,000,000.00)	-
23020101	Building of Admin Block/Senate Building (TETFUND)		138,949,082.01	139,000,000.00	(50,917.99)	145,795,512.67
23020101	Building of Works/Physical Facilities Complex		-	-	-	-
23020101	Building of Faculty of Arts (TET Fund)		-	-	-	-
23020101	Construction of Bursary Annex (Store)		-	27,000,000.00	(27,000,000.00)	6,989,478.92

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

23020101	Construction of Faculty of Environmental Sciences Phase I(TETFUND)		2,516,097.00	143,000,000.00	(140,483,903.00)	330,000,000.00
23020101	Building and Furnishing of Faculty of Health Science (TET Fund)		91,500,000.00	91,500,000.00	-	132,372,779.88
23020101	Construction and Furnishing of Faculty of Agric Science Phase I)TET Fund)		-	-	-	-
23020101	Construction of Faculty of Law		50,000,000.00	50,000,000.00	-	7,200,000.00
23020101	Development of Faculty of Libraries		-	-	-	-
23020101	Building of Faculty of Social Science (TETFUND)		-	71,000,000.00	(71,000,000.00)	70,860,655.14
23020101	Proposed Construction of Academic Planning Department (TETFUND)		2,444,994.21	121,000,000.00	(118,555,005.79)	-
23020101	Proposed construction of Block Offices and Class Rooms (TETFUND)		80,742,599.58	125,000,000.00	(44,257,400.42)	26,427,350.93
23020101	Schools Accreditation/Convocation -PLSG		16,678,927.92	120,000,000.00	(103,321,072.08)	-
23020101	Renovation of Building - PLSG		1,934,190.72	20,000,000.00	(18,065,809.28)	-
23020101	Construction of Students Hostel - NEEDS		-	70,500,000.00	(70,500,000.00)	-
23020102	Construction of Female Hostel		-	10,000,000.00	(10,000,000.00)	-
23020102	Construction of Male Hostel		-	-	-	-
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)		-	-	-	-
23020102	Construction/Furnishing of Junior Staff Quarters 10 blocks of 6 flats each (60 flats)		-	-	-	-
23020102	Construction of Vice Chancellor's Lodge		-	-	-	-
23020102	Building of Principal Officers Quarters (PLSG)		-	-	-	-
23020103	External Electrification of University Premises		-	-	-	-
23020104	Building of Gate & Fence		-	-	-	-
23020104	Building of Multipurpose Complex		-	-	-	-
23020104	Construction of Mass Comm. Complex, Photo/Production Studio & Furnishing (TET FUND)		-	-	-	84,220,790.94
23020104	Perimeter fencing and Building of Gate House(Academic Area)-PLSG		-	-	-	-
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		47,082,796.36	77,000,000.00	(29,917,203.64)	8,121,976.38
23020107	Landscaping of Academic Area		-	4,267,040.00	(4,267,040.00)	-
23020107	Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)		-	-	-	63,798,724.85
23020107	Proposed construction of 1200 Capacity Lecture Thearter (NEEDS)		-	70,500,000.00	(70,500,000.00)	-
23020112	Construction/Equipping of Mini Stadium with Sporting Facilities, Phase I PINAPU		1,930,965.76	44,000,000.00	(42,069,034.24)	-
23020114	Road Network Academic Area		-	-	-	-
23020119	Construction of Tourism Site		-	-	-	-
23020127	Construction/furnishing of ICT Centre (TET FUND)		102,994,827.97	250,000,000.00	(147,005,172.03)	-
23020127	Digitalization of E-Library and Retro-Conversion		-	-	-	-
23020127	Internet Link to Offices, Classrooms and Laboratories/Intercom (PLSG)		8,000,000.00	10,000,000.00	(2,000,000.00)	6,000,000.00
23030106	Renovation of Laboratory (FGMOE) PINAPU		-	-	-	-
23050128	Land and Property compensation		-	-	-	-
	Sub total		578,849,981.53	1,578,767,040.00	(999,917,058.47)	932,765,193.80

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

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)		-	7,976,727.00	(7,976,727.00)		-
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		-	-	-		-
	Sub total		-	48,969,727.00	(48,969,727.00)		-
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	12,000,000.00		12,712,250.00	(712,250.00)		-
23050128	Scholarship to Student across Dengi Constituency	10,000,000.00		10,712,250.00	(712,250.00)		15,000,000.00
23050128	Scholarship to Students accross Riyom Constituency	-		712,250.00	(712,250.00)		-
23050128	Scholarship to Students accross Miksa, Mikang Constituency	20,000,000.00		20,712,250.00	(712,250.00)		20,000,000.00
23050128	Scholarship to Students accross Jos North West Constituency	-		712,250.00	(712,250.00)		-
23050128	Scholarship and Project allowances, Kumkwam, Langtang North Central	-		712,250.00	(712,250.00)		-
23050128	Scholarship to Students accross Shendam Constituency	-		712,250.00	(712,250.00)		13,000,000.00
23050128	Scholarship to Students accross Mangu South Constituency	-		712,250.00	(712,250.00)		-
23050128	CONSTITUENCY ALLOWANCE GENERAL	5,000,000.00		13,000,000.00	(8,000,000.00)		-
	Sub total	47,000,000.00		88,198,000.00	(41,198,000.00)		48,000,000.00
	Social Sector sub total	10,041,020,542.79		15,815,441,252.00	-	5,744,420,709.21	5,721,062,648.74
	Total Details of Capital Expenditures		16,329,340,686.03	35,887,991,997.50	(14,117,055,782.14)		13,162,076,600.60

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

		Actual	Total Budget	Variance	Actual 2021
	B - Details of Capital Expenditures of Parastatals (Included in 11A' above)				
01000000000	Administrative Sector				
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	3,140,242.86	362,485,000.00	(359,344,757.14)	55,768,244.11
011100100200	OFFICE OF THE DEPUTY GOVERNOR	8,786,200.00	139,500,000.00	(130,713,800.00)	27,814,600.00
011100300100	PLATEAU STATE BOUNDARY COMMISSION	-	8,000,000.00	(8,000,000.00)	-
011103200100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY	-	41,800,000.00	(41,800,000.00)	45,237,000.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	240,161,487.50	393,815,143.82	(153,653,656.32)	294,000,000.00
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	-	5,000,000.00	(5,000,000.00)	175,200,000.00
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY	-	110,000,000.00	(110,000,000.00)	-
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	-	25,000,000.00	(25,000,000.00)	13,665,000.00
011103500100	PLATEAU STATE PENSION BOARD	2,500,000.00	18,000,000.00	(15,500,000.00)	-
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD	-	1,100,000.00	(1,100,000.00)	-
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	-	30,470,000.00	(30,470,000.00)	-
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	-	20,009,000.00	(20,009,000.00)	-
011108400100	PLATEAU STATE OPERATION RAINBOW	-	340,000,000.00	(340,000,000.00)	-
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	-	1,700,000.00	(1,700,000.00)	-
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	111,774,317.62	970,755,000.00	(858,980,682.38)	20,000,000.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	-	200,000,000.00	(200,000,000.00)	-
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY	35,926,321.70	2,176,941,550.00	(2,141,015,228.30)	19,638,000.00
012300100100	PLATEAU RADIO TELEVISION CORPORATION	-	73,708,000.00	(73,708,000.00)	-
012300300100	PLATEAU STATE PRINTING PRESS	-	30,000,000.00	(30,000,000.00)	22,624,375.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION	376,200.00	15,708,000.00	(15,331,800.00)	2,302,300.00
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	-	27,000,000.00	(27,000,000.00)	4,000,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	-	771,041,327.00	(771,041,327.00)	1,000,000.00
014000100100	PLATEAU STATE AUDIT DEPARTMENT	-	75,185,000.00	(75,185,000.00)	-
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	-	5,775,000.00	(5,775,000.00)	-
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	-	9,350,000.00	(9,350,000.00)	-
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	-	2,907,317.00	(2,907,317.00)	-
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	-	1,040,000,000.00	(1,040,000,000.00)	-
	Administrative Sector sub total	402,664,769.68	6,895,250,337.82	(6,492,585,568.14)	681,249,519.11

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

02000000000	Economic Sector					
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		-	-	-	159,200,000.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	623,000.00	23,210,000.00	(22,587,000.00)		25,000,000.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	427,567,580.60	1,678,632,977.00	(1,251,065,396.40)		-
022200200100	JOS MAIN MARKET AUTHORITY	-	22,880,000.00	(22,880,000.00)		-
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT	-	26,951,000.00	(26,951,000.00)		850,000.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	6,000,000.00	51,500,000.00	(45,500,000.00)		25,000,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	53,175,000.00	340,000,000.00	(286,825,000.00)		76,416,250.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	42,457,122.65	52,478,721.00	(10,021,598.35)		53,998,337.43
022800200100	PLATEAU STATE INFORMATION&COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	-	-	-		35,000,000.00
022800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	-	-	-		-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	250,000,000.00	280,000,000.00	(30,000,000.00)		399,746,000.00
023600200100	PLATEAU STATE TOURISM CORPORATION	-	75,000,000.00	(75,000,000.00)		-
023800400100	PLATEAU STATE BUREAU OF STATISTICS	-	209,600,000.00	(209,600,000.00)		10,000,000.00
025200300100	PLATEAU STATE ENERGY CORPORATION	-	10,000,000.00	(10,000,000.00)		-
025210200100	PLATEAU STATE WATER BOARD	-	161,290,400.00	(161,290,400.00)		40,000,000.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	356,215,380.91	483,500,000.00	(127,284,619.09)		42,000,000.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	-	273,000,000.00	(273,000,000.00)		-
	Economic Sector sub total	1,136,038,084.16	3,688,043,098.00	(2,552,005,013.84)		867,210,587.43
03000000000	Law and Justice Sector					
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	473,936,827.72	480,850,000.00	(6,913,172.28)		1,807,000.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE	191,808,615.00	558,000,000.00	(366,191,385.00)		46,600,000.00
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	84,526,380.00	163,720,000.00	(79,193,620.00)		5,513,000.00
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL	38,649,400.00	119,700,000.00	(81,050,600.00)		3,357,798.16
031805400100	MULTI-DOOR COURT HOUSE	-	87,000,000.00	-		-
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	-	-	-		-
	Law and Justice Sector sub-total	788,921,222.72	1,409,270,000.00	(620,348,777.28)		57,277,798.16

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

	Regional Sector		-	-	-	-
050000000000	Social Sector					
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		2,361,303,642.12	2,699,720,000.00	(338,416,357.88)	3,740,749,333.92
051700800100	PLATEAU STATE LIBRARY BOARD		-	51,940,000.00	(51,940,000.00)	17,000,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		-	33,800,000.00	(33,800,000.00)	-
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		-	15,000,000.00	(15,000,000.00)	-
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		45,447,859.53	582,000,000.00	(536,552,140.47)	164,840,000.88
051900500100	COLLEGE OF EDUCATION, GINDIRI		-	39,600,000.00	(39,600,000.00)	-
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		578,849,981.53	1,578,767,040.00	(999,917,058.47)	932,765,193.80
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		-	48,969,727.00	(48,969,727.00)	-
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		47,000,000.00	88,198,000.00	(41,198,000.00)	48,000,000.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		491,618,087.57	525,000,000.00	(33,381,912.43)	86,536,952.30
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		215,573,225.00	487,866,125.00	(272,292,900.00)	349,600.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		-	322,710,000.00	(322,710,000.00)	-
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		28,000,000.00	48,000,000.00	(20,000,000.00)	13,008,976.39
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		-	30,000,000.00	(30,000,000.00)	-
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		-	46,970,000.00	(46,970,000.00)	665,000.00
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		492,205,261.94	1,000,050,000.00	(507,844,738.06)	-
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		-	15,400,000.00	(15,400,000.00)	-
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		-	7,062,000.00	(7,062,000.00)	-
	Social Sector sub total		4,259,998,057.69	7,621,052,892.00	(3,361,054,834.31)	5,003,915,057.29
	Total Details of Capital Expenditures of Parastatals		6,587,622,134.25	19,613,616,327.82	(13,025,994,193.57)	6,552,768,371.65

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

		Amount 2022	Amount 2021
12	CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT		
	List all the Other Funds Cash Book Balances	0	0
13	CLOSING CASH BOOK BALANCE OF TREASURY	Amount 2022	Amount 2021
022000700100	ACCESS CAPITAL DEVELOPMENT 0711134739	19,374,923.90	19,374,923.90
022000700100	ACCESS SALARY RETURN - 0790191375	4,470,740.32	4,470,740.32
022000700100	ACCESS SALARY TRANSMISSION- 0790190725	18.66	18.66
022000700100	ACCESS IGR COLLECTION-1469326250	42,336,374.30	210,510,883.70
022000700100	ACCESS SRA- 0789744739	1,908.02	1,908.02
022000700100	ACCESS BANK ECOLOGICAL	385,086,037.89	727,938,151.92
022000700100	ACCESS IGR REMITTANCE - 1513971182	78,272,396.60	
022000700100	ACCESS COVID 19 -	91,005,881.45	
022000700100	ACCESS UNAPPLIED INTEREST -0698994933	7,530,186.05	5,459,186.05
022000700100	ECO BANK BOND RESTRUCTURE - 2390003095	-	-
022000700100	ECOBANK RECOVERY- 3703061124	-	-
022000700100	FBN CONSOLIDATED IGR 2033504827	-	-
022000700100	FCMB OPERATIONS ACCOUNT 7129155014	-	17,501,664.89
022000700100	FCMB MINISTRY OF FINANCE- 0610135016	213.11	-
022000700100	FIDELITY DEV INFRASTRUCTURE- 5030061343	-	-
022000700100	FIDELITY EXTERNAL LOAN REFUND- 5030079676	176.81	200.57
022000700100	FIDELITY IGR -5030079157	1,485,006.68	123,770,812.81
022000700100	FIDELITY OPERATIONS	-	-
022000700100	FIDELITY OPERATIONS 2 -5030090464	-	294,355.27
022000700100	FIDELITY PROJECT 2 - 5030084537	7,000,000,000.00	-
022000700100	FIDELITY PROJECT- 5030073746	487,737.67	272.30
022000700100	FIDELITY SALARY RECOVERY- 5030112245	20,954,907.62	-
022000700100	FIDELITY SALARY RETURN -5030095225	370,819.24	216,160.61
022000700100	FIDELITY SALARY TRANSMISSION-5030095218	735,933.30	3,480,585.04
022000700100	FIDELITY SINKING FUND - 5030080670	416,325.42	290,106,053.34
022000700100	FIDELITY SRA	3,539,917,238.33	187,310,743.03

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

022000700100	FIDELITY VAT- 5030058008		161,419,934.00	618,385,765.17		
022000700100	GTB PROJECT 2 0177292854		153,210.64	153,210.64		
022000700100	POLARIS BANK ISPO ACCOUNT		146,568,839.41	790,892.56		
022000700100	POLARIS BANK BAILOUT		790,892.56	2,233,200.50		
022000700100	STERLING IGR - 0078186962		895,256.42	895,320.92		
022000700100	STERLING PROJECT - 0073578557		299,548.50	299,613.00		
022000700100	UBA CONTRACT FINANCE -1021534105		82.50	82.50		
022000700100	UBA EXTERNAL LOAN -1019894291		5,390,613.38	5,390,613.38		
022000700100	UBA FAAC - 1019015377		26,663,268.11	-		
022000700100	UBA RECOVERY- 1021325381		77,725.21	77,725.21		
022000700100	UBA SAL RETURN- 1019130386		7,697,930.66	7,697,930.66		
022000700100	UBA SALARY TRANSMISSION - 1019083839		45.50	45.50		
022000700100	UNION BANK PROJECT III		385,848,617.35	322,131,141.68		
022000700100	UNION BANK PROJECT III		3,374.56	46,176,732.79		
022000700100	ZENITH BUDGET SUPPORT - 1014712730		2,016,653.62	2,016,883.12		
022000700100	ZENITH LGC CONSOLIDATED - 1014779559		432,764.20	432,764.20		
022000700100	ZENITH BANK LOCAL GOVERNMENT ISPO		515,775.62	40,516,098.12		
022000700100	ZENITH NO WORK NO PAY-1015403453		-	-		
022000700100	ZENITH PROJECT- 1011819638		-	-		
022000700100	ZENITH SRA- 1011276954		1,973,437.75	1,973,609.75		
	Treasury Cash Book Balances		11,933,194,795.36	2,639,608,290.13		

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (By Sectors)		Amount 2022	Amount 2021	
010000000000	Administrative Sector				
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR (SERVICE CEO)		481,059.48	30,780,163.15	
011100100200	OFFICE OF THE DEPUTY GOVERNOR		307,740.36	1,942.96	
011100300100	BOUNDARY COMMISSION		2,002.41	30,525.91	
011100800100	OFFICE OF THE DEP GOV SEMA		8,573.08	8,732.08	
011103100100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		28,563,804.08	175,204,148.07	
011103200100	INFRASTRUCTURE PROMOTION AND REGULATORY AGENCY		18,111.05		
011103300100	PLATEAU STATE AIDS CONTROL AGENCY		7,557.37	-	
011103500200	LOCAL GOVERNMENT STAFF PENSION BOARD		1,645,565.28	11,738,133.71	
011108400100	PLATEAU STATE TASK FORCE ON PEACE & SECURITY		111,650.47	29,040.32	
011108500100	PLATEAU STATE PEACE BUILDING AGENCY		5,323.19	180,710.69	
011108600100	OFFICE OF THE EXECUTIVE GOVERNOR CSDA		7,275,761.56	45,800,779.17	
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		-	4,789,043.73	
011201400200	PLATEAU STATE HOUSE OF ASSEMBLY		136,746,150.35	3,359,606.41	
012300100100	MINISTRY OF INFORMATION		31,453.14	12,470.40	
012300300100	PLATEAU RADIO TELEVISION CORPORATION		8,449,037.55	3,780,269.12	
012301300100	PLATEAU PRINTING PRESS		1,327.34	1,515.34	
012305500100	PLATEAU STATE PUBLISHING CORPORATION		1,832,835.49	434,146.74	
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		5,158.50	20,175.70	
012500100100	OFFICE OF THE HEAD OF SERVICE		1,265.76	11,018,127.26	
014000100100	STATE AUDIT DEPARTMENT		4,892.04	1,068.97	
014000200100	LOCAL GOVERNMENT AUDIT DEPARTMENT		16,695,607.69	405,476.69	
014700100100	CIVIL SERVICE COMMISSION		30,884.51	755.51	
014800100100	PL.ST. INDEPENDENT ELECTORAL COMMISSION		593,017,209.93	1,004,743,375.43	
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		46,390,320.62	199,492,647.13	
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		486,636,058.18	292,158,411.55	
016103800100	CHRISTIAN PILGRIMS WELFARE BOARD		56,134,233.50	-	
	Administrative Sector Sub total		1,384,403,582.93	1,783,991,266.04	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

02000000000	Economic Sector				
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		6,732,137.89	183,829,835.64	
021500100100	NEWMAP		43.49	2,186,776,986.19	
021500100100	RURAL ACCESS AND AGRIC MARKETING PROJECT		1,777,203,911.25	-	
021500100100	ACRE-SAL		2,248,320.99		
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		832,179.29	101,715.16	
021500400100	PLATEAU AGRICULTURAL MECHANIZATION SERV.CORP.		6,734,638.69	2,501.00	
021510200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		3,390,458.82	1,202,107.44	
022000100100	MINISTRY OF FINANCE		27,367,376.81	38,561,683.52	
022000200100	PLATEAU STATE DEBT MANAGEMENT		7,329.41	964.62	
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		27,079.48	1,880,408.98	
022000700100	OFFICE OF THE ACCOUNTANT GENERAL		785,884.89	24,493,050.57	
022000800100	PLATEAU STATE BOARD OF INTERNAL REVENUE		15,402,863.32	33,470,447.35	
022200100100	MINISTRY OF COMMERCE & INDUSTRIES		2,205.80	1,127.60	
022200200100	JOS MAIN MARKET AUTHORITY		13,289.64	8,181.44	
022900100100	MINISTRY OF TRANSPORT		13,440.79	18,412.71	
023400100100	MINISTRY OF WORKS		5,237.91	8,291.15	
023400400100	PLATEAU STATE ROAD MAINT. AGENCY (DIRECT LABOUR)		241,273.42	46,544.15	
023600100100	MINISTRY FOR TOURISM, CULTURE & HOSPITALITY		28,138.40	31,026.47	
023600200100	PLATEAU STATE TOURISM CORPORATION		3,821.31	-	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		264,869.85	94,565,419.90	
023800400100	PLATEAU STATE BUREAU OF STATISTICS		261,390.50	121,582.50	
025200200100	MINISTRY OF WATER RESOURCE & ENERGY		8,239,939.34	10,060.01	
025210200100	PLATEAU STATE WATER BOARD		1,340,055,582.63	1,830,868,463.43	
025210200100	PLATEAU STATE WATER BOARD \$4,706,430.63 @N391/\$		-	-	
025210300100	PL.RURAL WATER SUPPLY & SANITATION AGENCY		21,053,136.04	116,640,390.91	
025300100100	MINISTRY OF PHYSICAL PLANNING & URBAN DEVELOPMENT		5,747.80	17,469.05	
025700100100	MINISTRY OF HOUSING		5,104.20	17,810,975.19	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		38,621.03	21,548.13	
026000100100	MIN. OF LANDS, SURVEY & TOWN PLANNING		22,902,481.71	6,990,956.11	
	Economic Sector sub total		3,233,866,504.70	4,537,480,149.22	
03000000000	Law and Justice Sector				
031801100100	JUDICIAL SERVICE COMMISSION		72,811,698.78	8,512,744.64	
031805100100	HIGH COURT OF JUSTICE		161,737,595.33	26,980,890.28	
031805200100	CUSTOMARY COURT OF APPEAL		16,188,212.43	11,145.05	
031805300100	SHARIA COURT OF APPEAL		823.40	2,989.12	
032600100100	MINISTRY OF JUSTICE		14,102.59	166,798.40	
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		402,204.89	657,646.90	
	Law and Justice Sector sub-total		251,154,637.42	36,332,214.39	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

	Regional Sector			-	-	
	Social Sector					
051300000000	MINISTRY FOR YOUTH & SPORTS DEVELOPMENT			64,222.12	69,991.62	
051300100200	PLATEAU STATE SPORTS COUNCIL			254.40	-	
051300100300	PLATEAU UNITED FOOTBALL CLUB			331,570.20	385,700.85	
051300100400	MIGHTY JETS FOOTBALL CLUB			29,325.34	107,347.39	
051400100100	MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT			9,440.50	2,209.08	
051700100100	MINISTRY OF EDUCATION			2,617,570.70	25,043.15	
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION			577,445,131.57	43,153,178.33	
051700800100	PLATEAU STATE LIBRARY BOARD			1,798.25	2,807,271.75	
051705400100	TEACHERS SERVICE COMMISSION			6,193.42	11,033.92	
051706700100	PLATEAU STATE ADULT & NON-FORMAL EDUCATION			433.81	521.00	
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY			9,038.14	9,585.56	
051800200100	PLATEAU STATE ICT DEVELOPMENT AGENCY			66,872.17	46,186.44	
051800300100	RELEVANT TECHNOLOGY BOARD			3,219.40	4,757.40	
051900100100	MINISTRY OF HIGHER EDUCATION			114,914.34	41,750.34	
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI			7,088,127.95	3,342,352.60	
051900500100	COLLEGE OF EDUCATION, GINDIRI			39,514,476.38	99,063,825.00	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS			1,150,310,949.13	1,140,312,394.62	
051900700100	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY, KURGW			13,771,636.11	90,200,830.98	
052100100100	MINISTRY OF HEALTH			1,172,287,422.98	56.81	
052100100100	ACCELARATING NUTRITION			75,035,714.60	195,730,508.12	
052100300100	PLATEAU STATE PRIMARY HEALTH CARE BOARD			183,618,780.27	2,916,590.45	
052100300100	SURWASH			166,871,540.40	-	
052110100100	PL.ST. SPECIALIST HOSPITAL			3,957,360.04	3,799,668.91	
052110200100	PL.ST. HOSPITAL MANAGEMENT BOARD			29,971,169.91	21,634,350.71	
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN			15,743.59	37,313,617.35	
052110600100	COLLEGE OF NURSING & MIDWIFERY VOM			27,754,846.80	15,241,352.81	
052110600200	COLLEGE OF HEALTH TECHNOLOGY ZAWAN			31,202,349.09	74,051,951.81	
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH MGT AGENCY			104,064,942.99	280,544,609.23	
053500100100	MINISTRY OF ENVIRONMENT			165,357.38	1,084,574.56	
053500200100	MINISTRY OF MINERAL DEVELOPMENT			-	14,214.97	
053500300100	PLATEAU MINERAL DEVELOPMENT COMPANY			14,335.15	921.55	
053501600100	PLATEAU ENVIRONMENTAL PROTECTION & SANITATION			8,688.00	-	
055100100100	MIN. FOR LOCAL GOVERNMENT & CHIEFTAINCY AFFAIRS			27,046,650.26	22,346,494.22	
	Social Sector Subtotal			3,613,400,075.39	2,034,262,891.53	
	Total Details of Cash Book Balances			8,482,824,800.44	8,392,066,521.18	
	TOTAL CASH BALANCES AND TREASURY			20,416,019,595.80	11,031,674,811.31	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

15	INVESTMENTS		Amount 2022	Amount 2021
	Investments in Quoted Companies	units		
	Access Bank Plc	1,928,517	16,392,394.50	17,938,208.10
	AT & T GLOBAL INF SOLUTION	1,125	4,050.00	3,375.00
	AFRILAND PROPERTY	12,865	13,765.55	13,765.55
	Central Securities Clearing System	380,000	4,734,800.00	6,935,000.00
	Con oil Plc	196,974	5,219,811.00	4,333,428.00
	Dangote Cement Plc	2,035,750	531,330,750.00	523,187,750.00
	Dunlop Nigeria Plc	137,377	27,475.40	27,475.40
	FBN Holding Plc	445,145	4,852,080.50	5,074,653.00
	Fidelity Bank Plc	-	-	-
	Fidson Health Care Plc	-	-	-
	Flour Mills Plc	186,998	5,310,743.20	5,301,393.30
	Forte Oil Plc	46,863	862,279.20	609,219.00
	Glaxo Smithline Plc	-	-	-
	Guaranty Trust Bank Plc	2,441,142	56,146,266.00	63,469,692.00
	John Holt Plc	-	-	-
	Lafarge Africa Plc	178,236	4,277,664.00	4,159,492.30
	Linkage Assurance Plc	700	280.00	357.00
	MTN NIGERIA	171,000	36,765,000.00	24,565,900.00
	Mobil Oil Plc	-	-	-
	JAPPAUL OIL & MARINE	400	112,000.00	156.00
	Julius Berger Plc	64,797,241	1,587,532,404.50	1,448,218,336.35
	Nigeria Energy Fund	300	165,660.00	165,660.00
	Nigeria Exchange Group	2,000,000	50,100,000.00	48,581,352.60
	R.T Briscoe Plc	303,088	78,802.88	60,617.60
	Scoa Nigeria Plc	161,310	148,405.20	167,762.40
	Nem Insurance Plc	1,516,885	6,143,384.25	-
	Total Finaelf Nigeria	134	25,862.00	-
	Union Bank Plc	-	-	-
	United Bank for Africa	240,400	1,827,040.00	1,935,220.00
	United Capital Plc	-	-	-
	Vitafoam Nigeria Plc	-	-	-
	Wema Bank Plc	-	-	-
	Zenith Bank Plc	642,186	15,412,464.00	16,150,977.90
	Ministry of Finance: Guaranty Trust Bank Plc	-	-	-
	Ministry of Finance : Zenith Bank Plc	-	-	-
	Quoted Investments sub total		2,327,483,382.18	2,170,899,791.50
	SOVEREIGN WEALTH INVESTMENT FUND \$1,600,385.16 @ 407		763,383,721.32	763,383,721.32
	Total Investments		3,090,867,103.50	2,934,283,512.82

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

16	LIST OF OUTSTANDING IMPRESTS		Amount 2022	Amount 2021		
	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		
	Total Outstanding Imprests		0.00	0.00		
17	LIST OF OUTSTANDING ADVANCES		2022	2021		
	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		
	Total Outstanding Advances		0.00	0.00		
18	Revolving Loan Account					
	List the Loans		Balance as at 31/12/2022	Additional Loan	Loan Paid Back	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
	Total		0.00	0.00	0.00	

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Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

19	External Loans:FGN/States/ LGC		Balance as at 31/12/2022	Additional Loan	Loan Paid Back	Balance as at 31/12/2021
	List the Loans					
	PLATEAU STATE WATER PROJECT ADF USD		927,251.77	-	50,121.80	977,373.57
	PLATEAU STATE WATER PROJECT ADF CHF		246,525.44	-	15,702.44	262,227.88
	PLATEAU STATE WATER PROJECT ADF EUR		216,526.44	-	25,122.39	241,648.83
	PLATEAU STATE FADAMA DEVELOPMENT ADF		2,687,863.60	-	1,093,423.78	3,781,287.38
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA		3,528,862.17	-	457,347.25	3,986,209.42
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA		1,104,018.72	-	125,000.00	1,229,018.72
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA		515,148.73	-	215,578.31	730,727.04
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT		3,935,840.58	-	294,450.22	4,230,290.80
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING		2,959,363.52	-	217,759.12	3,177,122.64
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT		3,461,799.68	-	258,985.93	3,720,785.61
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES		4,079,124.97	-	304,466.64	4,383,591.61
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP		5,000,000.00	-	-	5,000,000.00
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING		3,736,949.73	-	225,050.44	3,962,000.17
			32,399,275.35	-	3,057,957.88	35,682,283.67
	EXCHANGE RATE @ N412.99/\$		448.55	448.55	448.55	412.99
			0	0	-	-
			0	0	-	-
	Total		14,532,694,958.24	-	1,371,647,007.07	14,736,426,332.87
		2022	INTEREST	Principal	TOTAL	
	PLATEAU STATE WATER PROJECT ADF USD		7,144.40	50,121.80	57,266.20	13,002,782.01
	PLATEAU STATE WATER PROJECT ADF CHF		1,751.60	11,976.00	13,727.60	3,604,427.91
	PLATEAU STATE WATER PROJECT ADF EUR		1,561.20	10,673.60	12,234.80	3,130,979.73
	PLATEAU STATE FADAMA DEVELOPMENT ADF		20,446.66	32,264.80	52,711.46	14,827,520.29
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA		20,677.40	196,421.20	217,098.60	65,866,245.10
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA		10,152.80	125,000.00	135,152.80	30,383,904.98
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA		7,150.80	90,000.00	97,150.80	28,406,500.68
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT		22,425.00	65,000.00	87,425.00	26,495,478.67
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING		16,990.20	46,274.00	63,264.20	19,172,305.39
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT		19,562.00	57,171.20	76,733.20	23,254,384.38
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES		63,795.00	66,864.00	130,659.00	27,306,987.93
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP		167,959.00	-	167,959.00	37,889,870.81
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING		10,265.00	-	10,265.00	
			369,881.06	751,766.60	1,121,647.66	293,341,387.88
	AVERAGE RATE		448.5500	448.5500	448.5500	
		0.670	165,910,149.46	337,111,409.34	503,021,558.80	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

20	FGN/Bonds & Treasury Bonds					
	List the Loans		Balance as at 31/12/2022	Additional Loan	Loan Paid Back	Balance as at 31/12/2021
	RESTRUCTURED BANK LOANS		22,071,028,179.20	0.00	680,220,877.94	22,751,249,057.14
	STATE BONDS		2,903,804,961.98	0.00	9,161,311,242.99	12,065,116,204.97
	2LP		17,089,154,784.77	-	3,653,675,802.57	20,742,830,587.34
	Total		42,063,987,925.95	-	13,495,207,923.50	55,559,195,849.45
21	Nigerian Treasury Bills (NTB)		Amount 2022	Amount 2021		
	Opening balance at as 1st January		#REF!	#REF!		
	Add: Additional NTB Issued		#REF!	#REF!		
	Less: NTB Repaid		#REF!	#REF!		
	Loans as at 31st December, 2019		#REF!	#REF!		
22	Development Loan Stock					
	List the Loans		Balance as at 31/12/2022	Additional Loan	Loan Paid Back	
	NIL		0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
	Total		0.00	0.00	0.00	
23	Other Internal Loans(Promissory Notes)		Balance as at 31/12/2022	Additional Loan	Loan Paid Back	List All the Contigent Liabilities 12/31/2021
	List the Loans:					
	Overdraft		2,255,838,341.90	-	124,991,685.69	2,380,830,027.59
	Bridging Loann		-	-	5,973,790,808.93	5,973,790,808.93
			-	-	-	
			-	-	-	
	Total		2,255,838,341.90	-	6,098,782,494.62	8,354,620,836.52

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

24	Internal Loans from Other Funds					
	List the Loans		Balance as at 31/12/2022	Additional Loan	Loan Paid Back	Balance as at 31/12/2021
	ACCESS BANK		5,107,893,391.62	5,000,000,000.00	4,634,873,025.34	4,742,766,416.96
	ACCESS SECURITY VEHICLES		-	-	654,463,861.02	654,463,861.02
	FCMB PEWASH		-	-	50,993,261.32	50,993,261.32
	FIDELITY ASTC SALARY BAILOUT		23,541,802.00	-	214,495,821.05	238,037,623.05
	FIDELITY BANK INFRASTRUCTURE		7,000,000,000.00	7,000,000,000.00	-	-
	FIDELITY BANK		163,043,896.00	750,000,000.00	586,956,104.00	-
	FIDELITY BANK		142,857,143.00	500,000,000.00	357,142,857.00	-
	FIDELITY BANK (ASTC)		397,346,061.52	-	146,500,606.73	543,846,668.25
	FIDELITY BANK INFRASTRUCTURE		664,505,738.00	-	3,605,971,359.40	4,270,477,097.40
	FIDELITY SDG		46,672,053.00	-	553,327,947.00	600,000,000.00
	FIDELITY BANK (BRIDGING)		-	10,000,000,000.00	10,000,000,000.00	-
	FIDELITY BANK (HEALTH FACILITIES)		1,808,878,761.88	2,000,000,000.00	191,121,238.12	-
	KEYSTONE BANK (SUBEB COUNTERPART)		-	-	1,651,288,405.54	1,651,288,405.54
	UBN INFRASTRUCTURE LOAN		-	-	3,596,903,804.61	3,596,903,804.61
	Repayment of Internal Loans		15,354,738,847.02	25,250,000,000.00	26,244,038,291.13	16,348,777,138.15
	BANK CHARGES (MGT FEES, VAT, INTERESTS)		-	0.00	-	17,133,590,718.88
	Total		15,354,738,847.02	25,250,000,000.00	26,244,038,291.13	33,482,367,857.03
25	Schedule of Bail outs		Amount 2022	Additional	Loan Paid Back	Amount 2021
	BUDGET SUPPORT FACILITY		21,201,747,864.25	3,907,190,006.48	133,267,368.87	17,427,825,226.64
	SALARY BAIL OUTS		9,164,876,044.77	-	302,793,541.50	9,467,669,586.27
	EXCESS CRUDE ACCOUNT LOAN		8,602,948,678.38	-	291,024,022.41	8,893,972,700.79
	Total Outstanding Bail outs		38,969,572,587.40	3,907,190,006.48	727,084,932.78	35,789,467,513.70
26	CONTINGENT LIABILITIES AS AT YEAR END		Amount 2022	Amount 2021		
	E.G.					
	PENSION AND GRATUITY ARREARS		20,277,951,471.55	13,813,975,356.98		
	OUTSTANDING CONTRACTUAL LIABILITIES		14,958,024,150.88	12,004,497,386.10		
	PENDING LITIGATIONS		2,975,847,071.25	277,857,627.69		
	BRIDGING FACILITY		18,106,833,863.20	-		
	OTHER LIABILITIES AND STAFF CLAIMS		410,828,060.00	410,828,060.00		
	MSME LOAN		2,000,000,000.00	2,000,000,000.00		
	Total Contingent Liabilities		58,729,484,616.88	28,507,158,430.77		

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)

MONTH	2022			2021		
	A	B				
	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
JANUARY	1,592,522,349.40	1,883,779,756.16	3,476,302,105.56	1,188,732,355.32	1,457,435,750.18	2,646,168,105.50
FEBRUARY	(121,799,142.09)	1,836,306,237.94	1,714,507,095.85	1,443,171,864.70	1,420,829,787.69	2,864,001,652.39
MARCH	477,382,105.95	1,830,717,192.35	2,308,099,298.30	1,011,680,287.63	1,488,191,605.16	2,499,871,892.79
APRIL	1,569,931,733.37	1,872,283,632.65	3,442,215,366.02	1,098,496,003.66	1,490,595,732.68	2,589,091,736.34
MAY	1,186,357,574.59	1,850,350,359.17	3,036,707,933.76	1,399,012,417.25	1,498,917,725.66	2,897,930,142.91
JUNE	748,509,657.52	1,838,225,339.93	2,586,734,997.45	964,976,584.60	1,486,898,271.85	2,451,874,856.45
JULY	2,003,687,574.25	2,085,804,614.49	4,089,492,188.74	2,066,584,297.06	1,866,989,744.68	3,933,574,041.74
AUGUST	3,369,503,367.34	1,938,642,590.30	5,308,145,957.64	2,302,807,133.27	1,873,531,300.14	4,176,338,433.41
SEPTEMBER	1,151,152,969.36	1,877,211,348.51	3,028,364,317.87	1,422,552,458.42	1,879,871,208.60	3,302,423,667.02
OCTOBER	1,370,060,636.74	1,883,273,406.99	3,253,334,043.73	1,960,384,446.18	1,894,765,017.49	3,855,149,463.67
NOVEMBER	1,011,995,504.56	1,873,357,757.18	2,885,353,261.74	663,008,901.26	1,858,837,694.72	2,521,846,595.98
DECEMBER	2,595,610,558.40	1,917,211,712.51	4,512,822,270.91	1,360,404,272.67	1,878,150,181.92	3,238,554,454.59
TOTAL	16,954,914,889.39	22,687,163,948.18	39,642,078,837.57	16,881,811,022.02	20,095,014,020.77	36,976,825,042.79
SHARE OF STATUTORY ALLOCATION						
MONTH	C	D	E	Total	2022	2021
	Statutory Alloc - Other Agencies (ECOLOGICAL)	Share of Excess Crude oil A/c	Value Added Tax Allocation			
JANUARY	129,989,506.50	33,447,595.82	2,146,929,858.53	5,786,669,066.41	4,393,265,047.89	
FEBRUARY	66,945,200.19	749,157,759.54	1,929,661,778.62	4,460,271,834.20	4,584,791,359.60	
MARCH	79,539,002.98	625,836,768.42	1,786,805,291.89	4,800,280,361.59	4,382,289,493.93	
APRIL	92,754,306.27	255,472,062.05	2,261,519,229.59	6,051,960,963.93	5,099,928,301.75	
MAY	87,555,798.00	63,660,261.49	1,813,157,415.86	5,001,081,409.11	5,052,818,805.41	
JUNE	69,702,440.05	1,210,126,700.22	2,177,492,874.03	6,044,057,011.75	5,148,577,309.88	
JULY	110,195,897.30	-	2,070,242,637.69	6,269,930,723.73	5,976,895,699.39	
AUGUST	143,033,873.11	-	1,907,779,071.49	7,358,958,902.24	5,785,644,869.03	
SEPTEMBER	85,568,070.48	4,848,747,273.65	2,383,141,021.60	10,345,820,683.60	5,673,450,605.71	
OCTOBER	99,561,007.29	527,737,653.14	2,023,247,022.51	5,903,879,726.67	5,669,929,969.88	
NOVEMBER	98,594,957.09	752,769,228.78	2,320,857,762.79	6,057,575,210.40	5,365,308,114.81	
DECEMBER	122,863,320.33	-	2,243,317,884.36	6,879,003,475.60	5,364,909,295.45	
TOTAL	1,186,303,379.59	9,066,955,303.11	25,064,151,848.96	74,959,489,369.23	62,497,808,872.73	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Programme Code	Programme Description	Note	Actual	Final Budget Year 2022	Initial/Original Budget 2022	Supplementary Budget 2022	Variance on Final Budget - % Achieved	ACTUAL 2021
01	Economic Empowerment Through Agriculture	1	900,654,475.82	2,498,632,977.00	2,498,632,977.00	0.00	36.05	314,250,000.00
02	Societal Re-orientation	2	158,774,317.62	1,222,432,000.00	1,222,432,000.00	0.00	12.99	147,576,473.16
03	Poverty Alleviation	3	443,693,202.49	1,644,590,000.00	1,644,590,000.00	0.00	26.98	175,200,000.00
04	Improvement to Human Health	4	2,538,825,959.10	2,726,186,903.00	2,726,186,903.00	0.00	93.13	122,634,411.69
05	Enhancing Quality Education	5	6,498,312,426.28	2,898,601,267.00	2,898,601,267.00	0.00	224.19	4,903,354,528.60
06	Housing and Urban Development	6	166,402,983.00	924,542,143.00	924,542,143.00	-	18.00	51,179,870.00
07	Gender	7	0.00	100,000,000.00	100,000,000.00	0.00	-	-
08	Youth	8	0.00	103,290,000.00	103,290,000.00	0.00	-	-
09	Environmental Improvement	9	203,994,337.23	1,107,464,860.00	1,107,464,860.00	0.00	18.42	49,238,400.00
10	Water Resources and Rural Development	10	462,483,782.35	2,216,432,089.00	2,216,432,089.00	0.00	20.87	82,000,000.00
11	Information Communication and Technology	11	26,376,200.00	705,633,000.00	705,633,000.00	0.00	3.74	40,000,000.00
12	Private Sector Growth & Development	12	-	-	-	0.00	#DIV/0!	2,719,000,000.00
13	Reform of Government and Governance	13	808,512,011.56	7,403,356,536.50	7,403,356,536.50	0.00	10.92	791,041,255.29
14	Power	14	791,181,309.72	1,514,270,000.00	1,514,270,000.00	0.00	52.25	11,000,000.00
16	Water Ways	16	356,215,380.91	483,500,000.00	483,500,000.00	0.00	73.67	-
17	Roads (General)	17	2,225,269,255.87	9,210,030,000.00	9,210,030,000.00	0.00	24.16	3,171,984,849.16
19	Covid-19	19	748,645,044.08	1,129,030,222.00	1,129,030,222.00	0.00	66.31	588,116,814.70
	GRAND TOTAL		16,329,340,686.03	35,887,991,997.50	35,887,991,997.50			13,166,576,602.60

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State

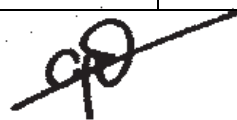


STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 1 - Economic Empowerment Through Agriculture						
Procurement of 1No Hilux Van		-	-	-	0.00	#DIV/0!
Acquisition of Fertilizer (Subsidy)		193,086,895.22	200,000,000.00	200,000,000.00	0.00	(3.46)
Bulk Purchase of Seeds		-	-	-	0.00	#DIV/0!
Georeferencing/Farmers Data Capture		-	-	-	0.00	#DIV/0!
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Wase Constituency GENERAL		280,000,000.00	395,000,000.00	395,000,000.00	0.00	(29.11)
Fencing of Landed properties phase I (Bukuru)		-	-	-	0.00	#DIV/0!
Establishment and management of Ranches		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Rehabilitation of Kuru Livestock		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Rehabilitation of Panyam fish farm		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Renovation and Equipping of Veterinary Hospital Jos: Phase I		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Home Economics Training School, Riyom		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Jos Abattoir		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Livestock Productivity and Reselence Support Project (L-PRES) Counterpart		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Sustainability (Avian Influenza)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Fisheries Diagnostic Survey		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 17 Units of MF 435 Tractors with Ridgers		-	-	-	0.00	#DIV/0!
Potato Value change supply project (AFDB) Assisted		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Expansion Programme(Root and Tuber)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
National Programme For Food & Security		-	84,800,000.00	84,800,000.00	0.00	(100.00)
PADP Sustainability		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Promotion of Coffee Production		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Rural Transformation Programme		-	100,000,000.00	100,000,000.00	0.00	(100.00)
SASAKAWA Global 2000		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Rural Access and Agricultural Marketing Project (RAAMP)		100,000,000.00	125,000,000.00	125,000,000.00	0.00	(20.00)
CARES Program - Farmers Utilizing Inputs and Services		192,853,953.10	496,011,357.00	496,011,357.00	0.00	
CARES Program - Farmers Assessing Improved Agricultural Infrastructure		23,214,342.83	363,325,375.00	363,325,375.00	0.00	(93.61)
CARES Program - Farmers assets (Production and Small scale primary processing)		87,857,941.47	329,293,844.00	329,293,844.00	0.00	(73.32)
CARES Program - Existing wet markets with upgraded water and Sanitation service		23,641,343.20	210,202,401.00	210,202,401.00	0.00	(88.75)
Cov id-19		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Van		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	#DIV/0!
		-	-	-		
		-	-	-		
		-	-	-		
Total		900,654,475.82	2,498,632,977.00	2,498,632,977.00	-	(63.95)

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State

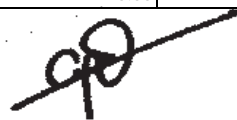


STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 2- Societal Re-Orientation						
Procurement of 1No. Double Cabin Pick-Up Van (Project Vehicles)		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 85 Tablets for Capturing of Beneficiaries (5 Per Local Govt.)		-	3,400,000.00	3,400,000.00	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		18,480,000.00	248,430,000.00	248,430,000.00	0.00	(92.56)
CARES Program - Labor intensive public workfare		17,139,500.00	248,430,000.00	248,430,000.00	0.00	(93.10)
CARES Program - Livelihood support		8,950,000.00	129,675,000.00	129,675,000.00	0.00	(93.10)
CARES Program - Community and Group Basic Services Infrastructure		67,204,817.62	265,820,000.00	265,820,000.00	0.00	(74.72)
Social Investment Programmes		-	-	-	0.00	#DIV/0!
Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation		-	-	-	0.00	#DIV/0!
Procurement of 1No. Toyota Hilux		-	-	-	0.00	#DIV/0!
Procurement of 1No. Ambulance		-	-	-	0.00	#DIV/0!
Procurement of Office furniture		-	7,470,000.00	7,470,000.00	0.00	(100.00)
Building of Motorized Boreholes & installation of overhead tank		-	-	-	0.00	#DIV/0!
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 2No. Computers and Accessories		-	-	-	0.00	#DIV/0!
Procurement of Digital video/Still Cameras and Accessories		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Renovation of Plateau Hotel to 5 Star Hotel		-	-	-	0.00	#DIV/0!
Development of State Tourism Master Plan		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota Hilux		-	-	-	0.00	#DIV/0!
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)
Rehabilitation of 50 Chalets, 1 Manager's House, Restaurant/Bar, loundry and Fencing of Mado Tourist		-	-	-	0.00	#DIV/0!
Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure,Guard Post,Fencing,Grading		-	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)
Ronovation 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)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Upgrading of Solomon Lar Amusement Park		-	8,000,000.00	8,000,000.00	0.00	(100.00)
Renovation of Corporate Headquarters		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Construction of Infectious Disease Hospital in the Northern Zone		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus New Model		-	27,500,000.00	27,500,000.00		
Scholarship to Tertiary Students, Jos East Constituency		12,000,000.00	712,250.00	712,250.00		
Scholarship to Student across Dengi Constituency		10,000,000.00	712,250.00	712,250.00		
Scholarship to Students accross Riyom Constituency		-	712,250.00	712,250.00		
Scholarship to Students accross Miksa, Mikang Constituency		20,000,000.00	712,250.00	712,250.00		
Scholarship to Students accross Jos North West Constituency		-	712,250.00	712,250.00		
Scholarship and Project allowances, Kumkwam, Langtang North Central		-	712,250.00	712,250.00		
Scholarship to Students accross Shendam Constituency		-	712,250.00	712,250.00		
Scholarship to Students accross Mangu South Constituency		5,000,000.00	712,250.00	712,250.00		
CONSTITUENCY ALLOWANCE GENERAL		-	55,000,000.00	55,000,000.00		
			-			
			-			
			-			
			-			
Total		158,774,317.62	1,222,432,000.00	1,222,432,000.00	-	(87.01)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 3 - Poverty Alleviation						
Procurement of 4No. Projectors and Board		0.00	2,100,000.00	2,100,000.00	0.00	(100.00)
Procurement of 10 No.HP Desktops		0.00	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 8 No.HP Laptops		0.00	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 8No. Samsung Tablets		0.00	1,800,000.00	1,800,000.00	0.00	-
Procurement of 2No. Printers		0.00	300,000.00	300,000.00	0.00	(100.00)
Procurement of 2No. Photocopier Machines		0.00	750,000.00	750,000.00	0.00	-
Procurement of 2No. Scanners		0.00	150,000.00	150,000.00	0.00	(100.00)
Procurement of 1No. 2.5KVA Mikano Generating set		0.00	3,300,000.00	3,300,000.00	0.00	(100.00)
Procurement of 17No. BVN Machines		0.00	10,500,000.00	10,500,000.00	0.00	(100.00)
Procurement of 2No. Video Cameras		0.00	600,000.00	600,000.00	0.00	(100.00)
Procurement of 10No. Air Conditioning set		0.00	3,750,000.00	3,750,000.00	0.00	(100.00)
Establishment of Micro Finance Development Fund for Micro Industries		0.00	70,750,000.00	70,750,000.00	0.00	(100.00)
CONSTITUENCY ALLOWANCE GENERAL		0.00	396,000,000.00	396,000,000.00	0.00	(100.00)
CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)		0.00	-	-	0.00	#DIV/0!
CARES Program support to finance amortised interest payment on new post COVID-19 loans		0.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Langtang South Constituency		7,000,000.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Mikang Constituency		49,000,000.00	-	-	0.00	#DIV/0!
Skill Aquisition, Kwande, Quan Pan South Constituency		51,400,000.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Mangu North Constituency		18,200,000.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Dengi Constituency		17,000,000.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Jos North North Constituency		15,000,000.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Pankshin South Constituency		0.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Pengana Constituency		0.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Kanke Constituency		13,000,000.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Wase Constituency		0.00	-	-	0.00	#DIV/0!
Empowerment of Youths & Women, Quanpan North Constituency		18,400,000.00	-	-		
Empowerment of Youths & Women, Kantana Constituency		10,000,000.00	-	-		
Empowerment of Youths & Women, Rukuba Irigwe Constituency		0.00	-	-		
Empowerment of Youths & Women, Mangu South Constituency		0.00	-	-		

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Cares Programme RA3 - DLI 1		49,648,971.33	219,970,000.00	219,970,000.00		
Cares Programme RA3 - DLI 2		113,485,188.48	349,170,000.00	349,170,000.00		
Cares Programme RA3 - DLI 3		81,559,042.68	414,910,000.00	414,910,000.00		
Procurement of Hilux Truck		0.00	30,000,000.00	30,000,000.00		
Procurement of Generator		0.00	25,000,000.00	25,000,000.00		
Office Building Purchase		0.00	30,000,000.00	30,000,000.00		
Renovation, Furnishing and Fittings		0.00	20,000,000.00	20,000,000.00		
Procurement of 2No. Hilux Vehicles		0.00	-	-		
Procurement of 1No. Hilux		0.00	25,000,000.00	25,000,000.00		
Procurement of special design Computers Brail Alphabets for People with Disabilities		0.00	2,000,000.00	2,000,000.00		
Construction of Zonal offices in the Three (3) Senatorial Zones		0.00	-	-		
Completion of Multi-purpose workshop at Zawan		0.00	10,000,000.00	10,000,000.00		
Fencing of Zawan Vocational Training Center for the Blind		0.00	-	-		
Fencing of Rehabilitation Centre Zaria Road		0.00	-	-		
Construction of Rehabilitation Centre, Shendam		0.00	-	-		
Fencing and Renovation of Rehabilitation Centre Zaria Road		0.00	3,000,000.00	3,000,000.00		
Construction of Accessibility to all Government Agencies especially at Govt. House, Dep. Governor's Of		0.00	5,000,000.00	5,000,000.00		
Construction and Equipping of Osthotics and Prosthotics Workshop		0.00	5,540,000.00	5,540,000.00		
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		
Renovation of Rehabilitation Centre Zaria Road		0.00	2,000,000.00	2,000,000.00		
Renovation of Classrooms at Zawan		0.00	4,000,000.00	4,000,000.00		
		0.00	-			
		0.00	-		0.00	#DIV/0!
		0.00	-		0.00	#DIV/0!
		0.00	-		0.00	#DIV/0!
Total		443,693,202.49	1,644,590,000.00	1,644,590,000.00	0.00	(73.02)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

		-				
Note 4 - Improvement in Health		-				
Acquisition of Office Furniture/Equipment		-	500,000.00	500,000.00	0.00	-
Procurement of 1No Photocopier		-	400,000.00	400,000.00	0.00	-
Procurement of 1No 3.5KVA Generator		-	100,000.00	100,000.00	0.00	-
Procurement of 1No 3.5KVA Generator		-	-	-	0.00	#DIV/0!
Procurement of HIV Self-Test Kits		-	18,000,000.00	18,000,000.00	0.00	-
Condom Programming		-	5,000,000.00	5,000,000.00	0.00	-
Procurement of Communication Gadgets		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No. Brand New Mercedes Benz Foam tender Vehicles:model(15/18)-5000 liters-Water		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of Mercedes Benz Hydraulic Platform 68m high		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement & Installation of Wireless Walkie-Talkie communication Gadget		-	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 3 Units of Toyota Hilux @ N35,000,000.00		-	-	-	0.00	#DIV/0!
Procurement of 2Nos. State Emergency Ambulance		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 7No. Fully-equipped Ambulances		-	5,000,000.00	5,000,000.00	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	0.00	-
Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State		-	80,000,000.00	80,000,000.00	0.00	(100.00)
Procurement/Distribution of Treated Mosquito Nets		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation of PHC Clinic Yakat Keller, Langtang North Central Cnstituency		-	-	-	0.00	#DIV/0!
Building of Cold Store Room for Plateau State		-	62,000,000.00	62,000,000.00	0.00	(100.00)
Building of Drug Quality Control Laboratory at the Central Medical Stores, Jos		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of Mortuaries in 3No. General Hospital at angware, Tunkus and dengi		-	12,000,000.00	12,000,000.00	0.00	(100.00)
Fencing, Building of Patients-Relation Shade & other works @ General Hospital Mangu		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m) & Kwal(Kanke LGA(400m)	1,225,670,840.98	-	52,181,806.00	52,181,806.00	0.00	2,248.85
Renovation/Building of PSH, Jos		-	47,985,097.00	47,985,097.00	0.00	(100.00)
Upgrading and Renovation of Wase Cottage Hospital		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Staff Quarters & Perimeter		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Upgrading of Gen. Hosp. Langtang to Zonal Referral Hospital		-	30,000,000.00	30,000,000.00	0.00	
Upgrading of Gen. Hosp. Pankshin to Zonal Referral Hospital		-	50,000,000.00	50,000,000.00	0.00	
Establishment of ICT & National Health Management Information System (NHMIS)		-	10,000,000.00	10,000,000.00	0.00	
Completion/Renovation/Building of Cottage Hospital Bokkos		-	30,000,000.00	30,000,000.00	0.00	
Renovation of General Hospital Shendam		-	10,000,000.00	10,000,000.00	0.00	
Renovation/Building of General Hospital Barkin Ladi		-	10,000,000.00	10,000,000.00	0.00	
Upgrading to 60 beds capacity & general renovation At Gen. Hospitals Angware,Dengi & Tunkus		-	-	-	0.00	
Renovation of PHC Clinic Reak Community Langtang North Central Cnstituency		-	4,300,000.00	4,300,000.00	0.00	
Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria	85,758,543.61	-	50,000,000.00	50,000,000.00	0.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

National Health Insurance Scheme (NHIS)		-	10000000.00	10,000,000.00	0.00
National Health Insurance Scheme (NHIS)/MDG/Maternal Child Health project		-	5,000,000.00	5,000,000.00	0.00
Grant for take off of the State Drug distribution Centre		-	28,000,000.00	28,000,000.00	0.00
Establishment of Logistics Management Coordinating Unit (LMCU) and acquisition of office equipment		-	20,000,000.00	20,000,000.00	0.00
Construction of Clinic Kerang Ward Mangu South		-	-	-	0.00
Contribution to Intergrated Management of Childhood Illness		-	20,000,000.00	20,000,000.00	0.00
Renovation of Office		-	-	-	0.00
Contribution to Family Planning		-	23,000,000.00	23,000,000.00	0.00
Contribution to Immunization	491,618,087.57	-	202,000,000.00	202,000,000.00	0.00
Acquisition of Solar Energy/Power Bank for three PHC Centres per LGA		-	-	-	0.00
Procurement of 2No Hilux		-	25,000,000.00	25,000,000.00	0.00
Purchase of Motor Vehicles		-	25000000.00	25,000,000.00	0.00
Purchase of Buses		-	35,000,000.00	35,000,000.00	0.00
Procurement of Specialized Hospital equipment	215,573,225.00	-	402,700,000.00	402,700,000.00	0.00
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	10,000,000.00	0.00
Building of Admin Block I	18,000,000.00	-	2,000,000.00	2,000,000.00	0.00
Building of Auditorium I		-	2,000,000.00	2,000,000.00	0.00
Building of Lecture Halls I		-	13,000,000.00	13,000,000.00	0.00
Establishment of ICT Centre		-	3,000,000.00	3,000,000.00	0.00
Building & equipping of Admin. Block		-	46,970,000.00	46,970,000.00	0.00
Expansion of existing Diagnostic Lab.		-	-	-	0.00
Procurement of 6No. Hilux	30,000,000.00	-	150,000,000.00	150,000,000.00	0.00
Furnishing and Equipping of Offices	250,000.00	-	17,000,000.00	17,000,000.00	0.00
Procurement of 5No. Laptops and 5No. Printers	8,500,000.00	-	10,000,000.00	10,000,000.00	0.00
Acquisition of 1No. Photocopying Machine	590,000.00	-	2,000,000.00	2,000,000.00	0.00
Procurement of 1No. Generator	6,063,000.00	-	29,000,000.00	29,000,000.00	0.00
Procurement of 4No. Protectors, Screens and PA Equipment		-	9,025,000.00	9,025,000.00	0.00
Procurement of Computer Accessories		-	62,000,000.00	62,000,000.00	0.00
Procurement of Air Condition		-	34,025,000.00	34,025,000.00	0.00
Installation of Internet		-	5,000,000.00	5,000,000.00	0.00
Domestic Resource Mobilization-Consultant Services	446,802,261.94	-	682,000,000.00	682,000,000.00	0.00
Procurement of 2No Vehicles (1No Toyota Corolla @N11.5Million and 1No Ambulance @N9Million)		-	-	-	0.00
Building of Admin. Block (Phase I)		-	10,000,000.00	10,000,000.00	0.00
Building, Furnishing, Equipping of Medical Chemistry & Biology Laboratories (Phase I)		-	10,000,000.00	10,000,000.00	0.00
Fencing of the College		-	-	-	0.00
Building of the College Library		-	10,000,000.00	10,000,000.00	0.00
		-	-	-	0.00
		-	-	-	0.00
		-	-	-	0.00
		-	-	-	0.00
Total		2,538,825,959.10	2,726,186,903.00	2,726,186,903.00	0.00

(6.87)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



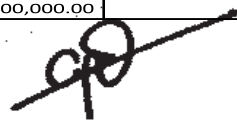
STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 5 - Enhancing Quality Education					-
Procurement of uncompleted property consisting of: Mulpurpose hall/single storey block of rooms/2 block of bungalows		-	-	-	0.00
Procurement of 1No Toyota Camry & 1No. Toyota Hilux		-	-	-	0.00
Acquisition of Office Equip./ Furniture/Fitting for offices/class Room		-	2,500,000.00	2,500,000.00	0.00
Furnishing of Soil Science Laboratory		-	3,210,000.00	3,210,000.00	0.00
Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes		-	1,500,000.00	1,500,000.00	0.00
Acquisition of Library Books/ Assorted Library Equipment		-	1,000,000.00	1,000,000.00	0.00
Procurement of Science & Lab. Equipment of chemicals/livestock Equip./Farm Machine sundry science Equip. and Reagents		-	5,000,000.00	5,000,000.00	0.00
Landscaping, Building & Renovation of Hostels	623,000.00	-	10,000,000.00	10,000,000.00	0.00
Renovation of Staff Quarters, Offices & Classes		-	-	-	0.00
Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)		-	25,000,000.00	25,000,000.00	0.00
Equipping of constructed and Renovated Schools		-	76,657,100.00	76,657,100.00	0.00
AGILE	3,512,087,943.10	-	-	-	0.00
Renovation of Primary School Gurum Village, Pengana Constituency ALLOWANCE GENERAL		-	29,000,000.00	29,000,000.00	0.00
Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision		-	-	-	0.00
provision of liquid soap to 2,557 public primary sch. (4 litres per Sch)		-	10,228,000.00	10,228,000.00	0.00
Purchase of 500 Digital Thermometers for Sch.		-	20,000,000.00	20,000,000.00	0.00
Purchase of Hand Sanitizers for 2,557 public primary sch. In the state (10 per Sch.)		-	16,000,000.00	16,000,000.00	0.00
Production of Exercise Books for learners including pencils, erasers and sharpners		-	30,000,000.00	30,000,000.00	0.00
Production of Hard copy learning materials for 503,502 learners in public primary school in Plateau State in Maths & English only		-	32,000,000.00	32,000,000.00	0.00
Provision of 10,000 coloured Chalk		-	14,000,000.00	14,000,000.00	0.00
provision of 20,000 Cartons of White Chalk		-	867,000.00	867,000.00	0.00
Provision of Assorted Educational Charts		-	29,000,000.00	29,000,000.00	0.00
Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers, Dusters)		-	10,000,000.00	10,000,000.00	0.00
Matching Grant	2,361,303,642.12	-	200,000,000.00	200,000,000.00	0.00
Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject areas		-	4,500,000.00	4,500,000.00	0.00
Acquisition of Newspapers & Periodicals (Magazines, Govt.Gazettes etc.)		-	1,500,000.00	1,500,000.00	0.00
Building of Children's Reading room Jos Hqtrs. Acquisition & Instaallation of internet café at 1.8m, access charge 128/128 mbps		-	-	-	0.00
Completion of e-Library at Tunkus		-	-	-	0.00
Renovation of the Headquarters Office Jos		-	10,940,000.00	10,940,000.00	0.00
Renovation of Pankshin Office		-	-	-	0.00
Renovation of Shendam Office		-	35,000,000.00	35,000,000.00	0.00
Procurement of 1Nos 18 Seater Bus		-	27,500,000.00	27,500,000.00	0.00
Acquisition of Office Furniture		-	3,000,000.00	3,000,000.00	0.00
Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1No. Photocopier		-	3,000,000.00	3,000,000.00	0.00
Procurement of 1No Generator (Igwé)		-	300,000.00	300,000.00	0.00
Procurement of 1No. Toyota Hilux for Monitoring & Evaluation		-	-	-	0.00
Procurement of 2No. Laptops		-	500,000.00	500,000.00	0.00
Building of 2No. Blocks of Hostel		-	5,000,000.00	5,000,000.00	0.00
Fencing of Adult Education Resource Centre (AERC) Jos		-	4,000,000.00	4,000,000.00	0.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State

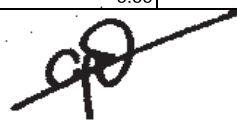


STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Renovation of burnt down Adult Education Resource Centre		-	4,000,000.00	4,000,000.00	0.00
Re-roofing & Electrification of 2Nos. Classroom at AERC		-	1,500,000.00	1,500,000.00	0.00
Procurement of 1No. Hilux Van		-	25,000,000.00	25,000,000.00	0.00
Procurement of 3No. Cabinet		-	150,000.00	150,000.00	0.00
Furnishing of Offices (Tables, Chairs, Carpets etc.)		-	3,500,000.00	3,500,000.00	0.00
Procurement of 3No. Desktop/4No. Laptop Computers		-	500,000.00	500,000.00	0.00
Procurement of 3No. Printers		-	582,400.00	582,400.00	0.00
Procurement of 2No. Photocopiers		-	500,000.00	500,000.00	0.00
Procurement of 2No. Scanners		-	80,000.00	80,000.00	0.00
Procurement of 1No. Generator (3.5KVA)		-	100,000.00	100,000.00	0.00
Procurement of 2No. Save Box (Office of Cashier)		-	500,000.00	500,000.00	0.00
Procurement of 2No. Projectors and Board		-	500,000.00	500,000.00	0.00
Procurement of 4No. Refrigerators		-	350,000.00	350,000.00	0.00
Procurement of 4No. Flat Screen 24Inch TV		-	450,000.00	450,000.00	0.00
Procurement of 10No. Standing Fans		-	350,000.00	350,000.00	0.00
Procurement of Official Vehicles (2No. Toyota Camry)		10,000,000.00	30,000,000.00	30,000,000.00	0.00
Aquisition of Office Equipment and Fittings		5,862,500.00	8,500,000.00	8,500,000.00	0.00
Furnishing and Equipping of Lab. & Lecture Theater		3,500,000.00	10,000,000.00	10,000,000.00	0.00
Furnishing of Offices		2,859,792.00	5,000,000.00	5,000,000.00	0.00
Purchase of X-Ray Machine		-	-	-	0.00
Acquisition of Textbooks and Journals		-	18,500,000.00	18,500,000.00	0.00
Construction of New Admin Block		-	-	-	0.00
Construction and Furnishing of Demonstration of Hostel for Hospitality Dept. (TETFUND)		-	-	-	0.00
Construction of Hostel(Phase 1)		-	-	-	0.00
Landscaping, Building & Renovation of Hostels		4,446,300.00	13,983,792.00	13,983,792.00	0.00
Building of Entrepreneurial Centre		-	-	-	0.00
Expansion of Water Reservoir & Treatment Plant		-	-	-	0.00
Fencing of School Environment (Phase 1)		-	30,000,000.00	30,000,000.00	0.00
Library Development (TETFUND)		11,000,000.00	25,000,000.00	25,000,000.00	0.00
NCE Technical Workshop		-	-	-	0.00
Construction of Radiology Complex		-	30,000,000.00	30,000,000.00	0.00
Equipment Fabrication (TETFUND)		-	10,000,000.00	10,000,000.00	0.00
Renovation of Hostels		-	10,000,000.00	10,000,000.00	0.00
Renovation of Staff Quarters		-	10,000,000.00	10,000,000.00	0.00
Physical Infrastructure/Project Upgrade (TETFUND)		-	200,000,000.00	200,000,000.00	0.00
Physical Projects Maintainance (TETFUND)		7,779,267.53	10,000,000.00	10,000,000.00	0.00
Institution-based Research (TETFUND)		-	40,000,000.00	40,000,000.00	0.00
TET Fund Zonal Intervention		-	131,016,208.00	131,016,208.00	0.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Furnishing of Male Hostel		-	-	-	0.00
Procurement of 5No. Corolla Vehicles		-	20,600,000.00	20,600,000.00	0.00
Purchase of 1No. Tractor & Implements		-	-	-	0.00
Procurement and Installation of Laboratory Benches		-	-	-	0.00
Furnishing of existing Office Block of 2 Floors Classroom		-	-	-	0.00
Acquisition of Sports Equipment		-	5,000,000.00	5,000,000.00	0.00
Provision/Extension of Electricity & Water Supply		-	-	-	0.00
Landscaping of the College		-	4,000,000.00	4,000,000.00	0.00
Construction of Toilets for Staff & Students		-	5,000,000.00	5,000,000.00	0.00
Compensation of Land and Perimetre Fencing		-	5,000,000.00	5,000,000.00	0.00
Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck		-	30,000,000.00	30,000,000.00	0.00
Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)		5,325,500.00	40,000,000.00	40,000,000.00	0.00
Acquisition of Office Equipment and Furniture		3,750,000.00	10,000,000.00	10,000,000.00	0.00
Procurement of University Health Service Equipment		-	-	-	0.00
Acquisition of Lab equipment & others		-	-	-	0.00
Acquisition of Library Books TET Fund		25,000,000.00	25,000,000.00	25,000,000.00	0.00
Procurement of Plants and Machinery		-	-	-	0.00
Procurement of Publicity Equipment		-	5,000,000.00	5,000,000.00	0.00
Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)		-	15,000,000.00	15,000,000.00	0.00
Building of Admin Block/Senate Building (TETFUND)		138,949,082.01	139,000,000.00	139,000,000.00	0.00
Building of Works/Physical Facilities Complex		-	-	-	
Building of Faculty of Arts (TET Fund)		-	-	-	
Construction of Bursary Annex (Store)		-	27,000,000.00	27,000,000.00	
Construction of Faculty of Environmental Sciences Phase I(TETFUND)		2,516,097.00	143,000,000.00	143,000,000.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

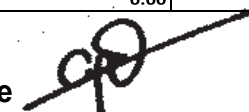
Building and Furnishing of Faculty of Health Science (TET Fund)		91,500,000.00	91,500,000.00	91,500,000.00	
Construction and Furnishing of Faculty of Agric Science Phase I)TET Fund)		-	-	-	
Construction of Faculty of Law		50,000,000.00	50,000,000.00	50,000,000.00	
Development of Faculty of Libraries		-	-	-	
Building of Faculty of Social Science (TETFUND)		-	71,000,000.00	71,000,000.00	
Proposed Construction of Academic Planning Department (TETFUND)		2,444,994.21	121,000,000.00	121,000,000.00	
Proposed construction of Block Offices and Class Rooms (TETFUND)		80,742,599.58	125,000,000.00	125,000,000.00	
Schools Accreditation/Convocation -PLSG		16,678,927.92	120,000,000.00	120,000,000.00	
Renovation of Building - PLSG		1,934,190.72	20,000,000.00	20,000,000.00	
Construction of Students Hostel - NEEDS		-	70,500,000.00	70,500,000.00	
Construction of Female Hostel		-	10,000,000.00	10,000,000.00	
Construction of Male Hostel		-	-	-	
Perimeter fencing and Building of Gate House(Academic Area)-PLSG		-	-	-	
Water Reticulation		-	5,000,000.00	5,000,000.00	
Construction of Health Centre/Furnishing (NEEDS)		-	5,000,000.00	5,000,000.00	
Construction of Schools of Post Graduate Studies		47,082,796.36	77,000,000.00	77,000,000.00	
Landscaping of Academic Area		-	4,267,040.00	4,267,040.00	
Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)		-	-	-	
Proposed construction of 1200 Capacity Lecture Theater (NEEDS)		-	70,500,000.00	70,500,000.00	
Construction/Equipping of Mini Stadium with Sporting Facilities, Phase I PINAPU		1,930,965.76	44,000,000.00	44,000,000.00	
Road Network Academic Area		-	-	-	
Construction of Tourism Site		-	-	-	
Construction/furnishing of ICT Centre (TET FUND)		102,994,827.97	250,000,000.00	250,000,000.00	
Digitalization of E-Library and Retro-Conversion		-	-	-	
Internet Link to Offices, Classrooms and Laboratories/Intercom (PLSG)		8,000,000.00	10,000,000.00	10,000,000.00	
Construction of Shopping Complex (PLSG)		-	-	-	
Acquisition and Compensation of Land		-	4,353,000.00	4,353,000.00	
Procurement of 1No Hilux		-	20,000,000.00	20,000,000.00	
Procurement of 2No. Toyota Camry		-	-	-	
Procurement of 1No. 30 seater Bus		-	-	-	
Furnishing of Library/Office		-	4,000,000.00	4,000,000.00	
Furnishing and Equipping Laboratory, Workshop & Office		-	-	-	
Construction of Administrative Block		-	-	-	
Construction of Hostels A(Boys)and B(Girls)		-	7,976,727.00	7,976,727.00	
Building of Gate & Part Fencing		-	12,640,000.00	12,640,000.00	
			-		0.00
			-		0.00
			-		0.00
			0.00		0.00
Total		6,498,312,426.28	2,898,601,267.00	2,898,601,267.00	0.00

124.19

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 6 - Housing and Urban Development							
Procurement of 18 Seater Toyota Bus		-	-	-	0.00	#DIV/0!	
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)	
Procurement of Computers, Printers, UPS & Equipment		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
ROADS NAN BALL							
Aquisition of Land for Truck Terminals at Mararaban Jama'a, Mista Ali & Babale		-	-	-	0.00	#DIV/0!	
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 Safe/Fireproof Cabinets (3Units)		-	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 Drawing Boards, 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)	
Construction of Old Legislative Quarters Eto-Baba Neighborhood-former Police Barrack		-	-	-	0.00	#DIV/0!	
Access Road from Rayfield linking Laminga Federal Housing Scheme		-	-	-	0.00	#DIV/0!	
Construction of access road at Rikkos		-	3,000,000.00	3,000,000.00	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)	
Construction of Bitrus Daches Street (400m) & Longgul Road Close (500m) at Liberty layout Millionaire		-	-	-	0.00	#DIV/0!	
Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafen along JUT		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Construction of Road Networks from Namua Junction to Gurandok with spur to Blessed Comprehensive		-	-	-	0.00	#DIV/0!	
Construction of Access Road Network to Headquarters of Immigration Service Area Command behind F		-	24,000,000.00	24,000,000.00	0.00	(100.00)	
Construction/Rehabilitation of Road Network in Ikukumung/St. Theresa Catholic Church Katong Yese F		-	-	-	0.00	#DIV/0!	
Construction of Access Road from Millionaires quarters linking Jos North LGA Staff Quarters layout wit		-	-	-	0.00	#DIV/0!	
Construction of Road linking Rayfield Resort (10km)		-	-	-	0.00	#DIV/0!	
Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balewa Rds.		-	10,000,000.00	10,000,000.00	0.00	-	
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	0.00	-	
Construction of Da Nyam Road- Edga Beulivard- Yusuf Drive Sangam Road Network		-	-	-	0.00	#DIV/0!	
Construction of Road linking Behind Solomon Lar Amusement Park to Behind ITF Headquarters		-	100,000,000.00	100,000,000.00	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 of Road linking Nigeria Film Corp and Faithway Chapel Off British American Junction Li		-	-	-	0.00	#DIV/0!	
Rehabilitation/Expansion of Kashim Ibrahim Road, Area Command with spur to Unity Bank/Ahamdu B		-	-	-	0.00	-	
Rehabilitation of Tina Junction-Fudawa & part of Eto Baba Road Network		-	-	-	0.00	-	
Rehabilitation/Construction of West of Mines Access/Loop to Area Command		-	19,000,000.00	19,000,000.00	0.00	-	
Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns		-	6,000,000.00	6,000,000.00	0.00	-	
Compensation of demolished property and decongestion		-	-	-	0.00	-	
Roundabouts Beautification with Monuments/Sculptures (10No.)		-	-	-	0.00	#DIV/0!	
Consultancy Services		-	-	-	0.00	-	
New Plateau State Regional Development Plan		-	5,000,000.00	5,000,000.00	0.00	-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

City Gates Traffic 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 Slums,ICT Data Bank & Ac	1,540,000.00		32,342,143.00	32,342,143.00	0.00	(95.24)
Street Naming and House Numbering within Jos/Bukuru		-	-	-	0.00	#DIV/0!
Design of Master Plans for some selected Urban Areas in Plateau State (Heipang, Mangu and Shendam)		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Garba Jibiya Street along Bauchi Road Jos (350km)		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Angwan Rimi behind Sunnah Clinic near Unijos Permanent Site (370km)		-	-	-	0.00	#DIV/0!
Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Angwan Rimi Ka		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Aquisition of 5 Hectares of Land for affordable mass housing scheme		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Drawing Materials, Equipment & Establishment of Data Room		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Green Growth		-	-	-	0.00	#DIV/0!
Construction of 38No. Lock-up Shops at Works Yard, Jos		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Rehabilitation of Govt. Quarters in the Three Divisions		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of area Court, Chip, Pankshin South Constituency		-	75,000,000.00	75,000,000.00	0.00	(100.00)
Reactivation of Wood Workshop in Jos		-	5,500,000.00	5,500,000.00	0.00	
Procurement of 1Nos. Hilux Vans		-	-	-	0.00	#DIV/0!
Acquisition of 1NO. Excavator		-	130,000,000.00	130,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Air Conditioned Bus for surve lance		-	-	-	0.00	#DIV/0!
Acquisition of 1No. Septic Emptier		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Realligment and Narrowing of of the Central Media Kerbs of the Ahmadu Bello Way		-	-	-	0.00	#DIV/0!
Street Naming		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Land Compensation and Public Acquisition	50,000,000.00		50,000,000.00	50,000,000.00	0.00	-
Aquisition of Land for Layout Preparation	47,500,000.00		50,000,000.00	50,000,000.00	0.00	(5.00)
Procurement of AO Ploter Machine	9,000,000.00		-	-	0.00	
Procurement of 5Nos Digital Survey Equipments for Area Offices	6,468,437.00		9,000,000.00	9,000,000.00	0.00	(28.13)
Procurement of Town Planning Studio Equipment	2,306,000.00		5,000,000.00	5,000,000.00	0.00	
Provision of Second Order Controls (Survey Department)	9,000,000.00		10,000,000.00	10,000,000.00	0.00	(10.00)
Procurement of 1No Continious Ref. Station (Cors)	9,000,000.00		10,000,000.00	10,000,000.00	0.00	(10.00)
PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches	7,717,109.00		9,000,000.00	9,000,000.00	0.00	(14.25)
Building/Expansion of PLAGIS Building	8,188,437.00		10,000,000.00	10,000,000.00	0.00	(18.12)
Expansion of Land Records and Deeds Registries	9,424,000.00		2,500,000.00	2,500,000.00	0.00	
Mapping for Cadastral Jos at Scale 1:2000	6,259,000.00		10,000,000.00	10,000,000.00	0.00	(37.41)
		-	-		0.00	#DIV/0!
		-	-		0.00	
		-	-		0.00	
Total		166,402,983.00	924,542,143.00	924,542,143.00	0.00	(82.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

					-	
Note 7- Gender					-	
Furnishing of 3 Zonal Offices and 11 Area Office of Community Development Department		0.00	-	-	0.00	#DIV/0!
Procurement of 1No Ambulance		0.00	-	-	0.00	#DIV/0!
Procurement of 1No 18 Seater Bus		0.00	27,000,000.00	27,000,000.00	0.00	(100.00)
Procurement of 1No seater Toyota Bus		0.00	-	-	0.00	#DIV/0!
Construction of Day Care Centre within the Secretariat		0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Fencing of Babies Home/Orphanage Home & Widowhood Vocational Center Mangu		0.00	0.00	-	0.00	#DIV/0!
Construction of Shops at the Multipurpose Centre		0.00	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of \\Safe Shelter\\ for survival of violence, destitute and the aged""		0.00	-	-	0.00	
Construction of Shelter for COVID-19 Victims of Gender Based Violence		0.00	-	-		
Building of Skills Acquisition Centres Southern & Northern Senatorial Zones of the state		0.00	-	-		
Renovation of Women Multi-Purpose Development Centre		0.00	-	-		
Review of State/Local/Community Action Plan on UNSCR 1325-2020-2023		0.00	22,000,000.00	22,000,000.00		
Hosting Northern Women in Agriculture Submit		0.00	21000000.00	21,000,000.00	0.00	
Grant in Aid Community Development projects/programmes, in the Three Senatorial Zones		0.00	-	-	0.00	
		0.00	0.00	-	0.00	
Total		0.00	100,000,000.00	100,000,000.00	0.00	(100.00)

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

						-	
Note 8 - Youth						-	-
Procurement of 1No. 18 Seater Bus		0.00	-	-	0.00		-
Equipping of Azi Nyako Youth Centre		0.00	2,170,000.00	2,170,000.00	0.00		-
Building of NYSC Permanent Orientation Camp		0.00	-	-	0.00		-
Building of Shendam Youth Centers Phase I		0.00	10,000,000.00	10,000,000.00	0.00		-
Renovation of Azi Nyako Youth Centre		0.00	5,000,000.00	5,000,000.00	0.00		-
Renovation and Fencing of Pankshin Youth Centers Phase I		0.00	10,000,000.00	10,000,000.00	0.00		-
Construction of Youth Center Dengi Constituency		0.00	-	-	0.00		-
Green Growth for Ministry of Youth and Sports Development		0.00	-	-	0.00		-
Procurement of 1No Toyota Ambulance		0.00	30,000,000.00	30,000,000.00	0.00		-
Procurement of 1Nos. 30 Seater Bus		0.00	-	-	0.00		-
Procurement of 1No. Hilux		0.00	25,120,000.00	25,120,000.00	0.00		-
Procurement of Sports Wears		0.00	5,000,000.00	5,000,000.00	0.00		-
Procurement of Sports Equipment		0.00	5,000,000.00	5,000,000.00	0.00		-
Building of Hockey Makeshift Field at Government College Jos		0.00	-	-	0.00		-
Goodluck Ebele Jonathan Road Stadium Complex Phases I & II		0.00	-	-	0.00		-
Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secretariat Phase I		0.00	10,000,000.00	10,000,000.00	0.00		-
Renovation of Rwang Pam Stadium		0.00	-	-	0.00		-
Assistance to Football Clubs & Associations		0.00	1,000,000.00	1,000,000.00	0.00		(100.00)
		0.00	-	-	0.00		#DIV/0!
		0.00	-	-	0.00		#DIV/0!
Total		0.00	103,290,000.00	103,290,000.00	0.00		#DIV/0!

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 9 - Environmental Improvement							
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 No.40 Dino Bins			-	20,650,000.00	20,650,000.00	-	(100.00)
Landscaping			-	20,000,000.00	20,000,000.00	-	
Reactivation/Renovation of Soil Conservation 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)
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-Kbwa & Kurg			-	20,000,000.00	20,000,000.00	-	
Erosion Control at Amper			-	48,142,860.00	48,142,860.00	-	(100.00)
CLIMATE CHANGE STATE PROGRAMME			24,466,900.00	400,000,000.00	400,000,000.00		
NIGERIA EROSION AND WATERSHED MANAGEMENT PROJECT (NEWMAP)			-	200,000,000.00	200,000,000.00		
AGRO-CLIMATIC RESILIENCE IN SEMI ARID LANDSCAPED (ACReSAL)			-	200,000,000.00	200,000,000.00		
Establishment of Mineral Village			-	-	-		
Recapitalization of PMDC			70,000,000.00	-	-		
Categorization of 3,000 Mine Ponds and other Water Resources			-	-	-		
Oil and Gas Exploration			5,500,000.00	10,000,000.00	10,000,000.00		
Consultancy Services			-	4,000,000.00	4,000,000.00		
Solid Mineral Exploration			22,029,500.00	19,710,000.00	19,710,000.00		
Gemstone Cutters Reg. and Licensed (International and Local)			-	-	-		
Recapitalization of PMDC			-	100,000,000.00	100,000,000.00		
Procurement of 1No. Toyota Hilux			4,300,000.00	-	-		
Procurement of Furniture and Equipment			6,367,800.00	-	-		
Procurement of Mineral Testing Tools			291,200.00	-	-	-	#DIV/0!
Procurement of Exploration Equipment (Terrametre)			18,000,000.00	-	-	-	#DIV/0!
Acquisition of Mining Titles (5No.)			4,162,019.50	-	-	-	
Exploration and Mining			1,863,700.00	-	-	-	
Establishment of Mineral Buying Centre			16,813,600.00	-	-	-	
Establishment of Mineral Laboratory and Analysis M/C			-	-	-	-	
Establishment of Trading Capital (Monazite, Iron, Limestone & Lithium)			2,300,000.00	-	-	-	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Establishment of e-Library/Training Centre/Mini-Museum		300,000.00	-	-	-	
Intangible Asset (Website Creation)		-	-	-	-	
Renovation of Civil Work		27,599,617.73	-	-	-	
Renovation of Metal Work		-	-	-	-	
Renovation of Electrical Work		-	-	-	-	
Renovation of Aluminnum Work		-	-	-	-	
Procurement of 1No Hilux Van		-	-	-	-	
Procurement of Pale-loader and Low-bed truck		-	-	-	-	
Acquisition of Office Equipment and Furniture		-	400,000.00	400,000.00	-	
Acquisition and Development of 2 Dumpsites at Nyango-Gyel Gyero Road and Miango Road, Jos		-	5,000,000.00	5,000,000.00	-	
Procurement of 1No. Septic Tank Emptier		-	-	-	-	
Completion of Office Blocks		-	10,000,000.00	10,000,000.00	-	
SURWASH Activities		-	-	-	-	
Procurement of 1No. Hilux Toyota Van		-	-	-	-	
Building of Motorized Borehole at Kai (B/Ladi) & Bwarak in Pankshin LGAs		-	2,062,000.00	2,062,000.00	-	
Resuscitation of Nurseries & Extension Services		-	5,000,000.00	5,000,000.00	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total		203,994,337.23	1,107,464,860.00	1,107,464,860.00	-	(81.58)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

						-	
Note 10 - Water Resources						-	
Procurement of 4Nos. Laptops		-	-	-	-	-	#DIV/0!
Acquisition of Relief Materials		-	41,800,000.00	41,800,000.00	-	-	(100.00)
Construction of Office Complex		-	-	-	-	-	#DIV/0!
Renovation of office Permanent Site Bukuru		-	-	-	-	-	#DIV/0!
Construction of Earth Dam, Dada, Kantana Constituency		-	-	-	-	-	#DIV/0!
Wase Ground Water Works (SURWASH)		98,695,342.82	250,000,000.00	250,000,000.00	-	-	(60.52)
Renovation of Existing Water Facilities		-	-	-	-	-	
Rehabilitation of Langtang Treatment Plant (SURWASH)		-	126,000,000.00	126,000,000.00	-	-	(100.00)
Rehabilitation of Bokkos Treatment Plant (SURWASH)		-	132,921,689.00	132,921,689.00	-	-	(100.00)
Feasibility Study of detail engineering design in the 3 Senatorial Zones		-	-	-	-	-	
Feasibility study of Water Transmission from Heipang Dam-Inland Port		1,436,000.00	-	-	-	-	#DIV/0!
Ground Water Studies for different geological formations in Plateau State		-	-	-	-	-	#DIV/0!
Procurement of 1No 5ton Crane Truck (HIAP)		-	1,000,000.00	1,000,000.00	-	-	(100.00)
Procurement of 25Nos Assorted Distribution Transformers		-	17,000,000.00	17,000,000.00	-	-	(100.00)
Procurement of Transformer at Federal Low Cost, Mangu South Constituency		-	-	-	-	-	#DIV/0!
Electrification of 5 Villages of existing transmission line		-	15,000,000.00	15,000,000.00	-	-	-
Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		-	5,000,000.00	5,000,000.00	-	-	-
Green City Power Projects for 25 MDAs (Phase I)		-	8,000,000.00	8,000,000.00	-	-	-
Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunk		-	15,000,000.00	15,000,000.00	-	-	-
Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		-	5,000,000.00	5,000,000.00	-	-	-
Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol		-	10,000,000.00	10,000,000.00	-	-	-
Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution Network.Ph		-	5,000,000.00	5,000,000.00	-	-	-
Standardization of Bisichi and Maikato Distribution Networks		-	1,000,000.00	1,000,000.00	-	-	-
Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer		-	25,000,000.00	25,000,000.00	-	-	-
Solar Mini-Grid Replication Phase I		-	10,000,000.00	10,000,000.00	-	-	-
Rehabilitation of Makeri-Pankshin 132KV transmission line		362,352,439.53	1,000,000.00	1,000,000.00	-	-	-
Electrification Rwana Village, Pengana Constituency GENERAL ALLOWANCE		-	20,000,000.00	20,000,000.00	-	-	-
Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irigwe Constituency		-	-	-	-	-	-
Completion of Electrification at Renwienku, Rukuba Irigwe Constituency		-	-	-	-	-	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Take-off Grant for Plateau State Energy Corporation		-	-	-	-	-
World Bank Assisted Project		-	2,000,000.00	2,000,000.00	-	-
Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State		-	4,420,000.00	4,420,000.00	-	-
Take-off Grant for Plateau State Energy Corporation		-	10,000,000.00	10,000,000.00	-	-
Procurement of Fifteen (15) Computers for 5 Directorates		-	-	-	-	-
Procurement of Billing (T6100) Printer		-	1,000,000.00	1,000,000.00	-	-
Acquisition of Laboratory Equip. For all Laboratories		-	-	-	-	-
Acquisition of Pipes & Fittings for maintenance		-	-	-	-	-
Acquisition of Water Treatment Chemicals (HTH)		-	100,000,000.00	100,000,000.00	-	-
Renovation of Ground Water Supply Schemes, Wase		-	-	-	-	-
Renovation of Ground Water Supply Schemes, Ba'ap		-	4,000,000.00	4,000,000.00	-	-
Feasibility studies for the construction of Treatment Plant at Kwal & Rabin Du		-	-	-	-	-
Customer Enumeration cost, Pankshin		-	-	-	-	-
Customer Enumeration cost, Mangu		-	4,290,400.00	4,290,400.00	-	-
Customer Enumeration cost, Bokkos		-	-	-	-	-
Feasibility Studies for building of surface water scheme Dengi and B/Ladi		-	-	-	-	-
SURWASH PROGRAMME FOR RESULTS YELWA		-	1,402,000,000.00	1,402,000,000.00	-	-
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
		-	-	-	-	
		-	-	-	-	
Total		462,483,782.35	2,216,432,089.00	2,216,432,089.00	-	(79.13)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

						-	
Note 11 - Information Communication and Technology						-	
Procurement of 1No Hilux Pick-Up Van		-	-	-	-	-	#DIV/0!
Procurement of fully equiped 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 Recorder		-	700,000.00	700,000.00	-	-	(100.00)
Establishing of Archives Dept. & Supply of Office equipment		-	100,000.00	100,000.00	-	-	(100.00)
Procurement/Installation of electric Billboards		-	-	-	-	-	#DIV/0!
Green Growth for Ministry of Information		-	-	-	-	-	#DIV/0!
Furnishing and Equipping of Abuja Office		-	-	-	-	-	#DIV/0!
Procurement of 2Nos Logger Machines (Radio/TV)		-	-	-	-	-	#DIV/0!
Procurement and Installation of Solar Power/Inverter (Rayfield)		-	-	-	-	-	#DIV/0!
Procurement of 2No. Projector System		-	700,000.00	700,000.00	-	-	(100.00)
Procurement of ATEM Production Studio 4K Mixer		-	1,950,000.00	1,950,000.00	-	-	(100.00)
Upgrading of FM Operational Equipment		-	-	-	-	-	#DIV/0!
Procurement of Air-Conditioners for Studio, Equipment Area Offices		-	-	-	-	-	#DIV/0!
Fencing of Mangun and Dangang Booster Station		-	5,000,000.00	5,000,000.00	-	-	(100.00)
Renovation of Abuja Office		-	-	-	-	-	#DIV/0!

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Digital Tx Tv/PIE-Shendam		-	-	-	-	#DIV/0!
Digital Studio Replaceable Equipment/Parts		-	8,700,000.00	8,700,000.00	-	(100.00)
On-line Broadcast/Streaming/Internate P.A		-	21,500,000.00	21,500,000.00	-	(100.00)
PHCN-JED connection (Rayfield, Mangu & Dangakang)		-	-	-	-	#DIV/0!
5 KW Single FM eco-saving Tech Mangun		-	35,858,000.00	35,858,000.00	-	(100.00)
EncodernSystem Module to ITS		-	-	-	-	#DIV/0!
Procurement of Numbering & Perforating Machine		-	-	-	-	#DIV/0!
Procurement of Consumables		-	30,000,000.00	30,000,000.00	-	(100.00)
Accommodation for New Digital Machine		-	-	-	-	#DIV/0!
Renovation of J.D. Gomwalk House & Old Standard Building Phase I		-	-	-	-	#DIV/0!
Renovation of Hausa Road Property		-	2,500,000.00	2,500,000.00	-	(100.00)
Overhauling of Pielomatic Machine		376,200.00	2,500,000.00	2,500,000.00	-	(84.95)
Bulk Procurement of consumables		-	10,708,000.00	10,708,000.00	-	(100.00)
Procurement of Small Generator		-	-	-	-	#DIV/0!
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)
Establishment of Science and Technology Park (Phase I)		-	-	-	-	#DIV/0!
Fencing of Science Equipment Production Centr		-	-	-	-	#DIV/0!
Natural Medicine Development Plan Phase I		-	-	-	-	#DIV/0!
Bio-Resources Development		-	17,500,000.00	17,500,000.00	-	(100.00)
Procurement of Information & Communication Tech. Infrastructure		-	-	-	-	#DIV/0!
Wireless Internet Connectivity for Government House, Complex 18 Ministries, Board & Parastatals, Stat		-	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)
Establishment of Technology Incubation Centre (TIC) Jos		-	-	-	-	#DIV/0!
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		-	2,500,000.00	2,500,000.00	-	(100.00)
Science Promotion and Acquisition/Expo		-	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 servant		-	7,500,000.00	7,500,000.00	-	(100.00)
Fesibilities Studies on Natural Medicine		-	-	-	-	#DIV/0!
ESTABLISHMENT OF FOOD PROCESSING EQUIPMENT AND MACHINERY INSTITUTE		-	300,000,000.00	300,000,000.00	-	(100.00)
Green Growth for MOS&T		-	-	-	-	#DIV/0!
Procurement of 1No. Hilux Van		-	-	-	-	#DIV/0!
Acquisition of ICT Infrastructure		11,000,000.00	120,000,000.00	120,000,000.00	-	(90.83)
Rural Digital Centre		-	25,000,000.00	25,000,000.00	-	(100.00)
System Integration		-	8,700,000.00	8,700,000.00	-	(100.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Consultancy Service		15,000,000.00	10,000,000.00	10,000,000.00	-	50.00
Digital Skills Acquisition		-	40,000,000.00	40,000,000.00	-	(100.00)
Procurement of 1No. Hilux Toyota Van		-	-	-	-	#DIV/0!
Refurbishing/purchase of Equip.		-	3,000,000.00	3,000,000.00	-	(100.00)
Fencing of Permanent Site		-	5,500,000.00	5,500,000.00	-	(100.00)
Procurement and Installation of ICT infrastructure		-	3,000,000.00	3,000,000.00	-	(100.00)
Renovation of Classrooms and Workshops		-	5,500,000.00	5,500,000.00	-	(100.00)
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	-
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
Total		26,376,200.00	705,633,000.00	705,633,000.00	-	(96.26)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
 Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

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

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
 Accountant-General of Plateau State 

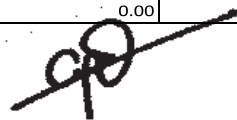
STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 13 - Reform of Government and Governance					
Acquisition of Office Equipment		-	5,000,000.00	5,000,000.00	
Procurement of 350KVA Generator for the Governor's Resident		-	40,000,000.00	40,000,000.00	
Procurement of Musical Instruments Govt. House Chapel		-	10,000,000.00	10,000,000.00	
Procurement of Editing Suite		-	10,000,000.00	10,000,000.00	
Building & Furnishing of Protocol Lodge at Int. Airport Hiepang		-	60,000,000.00	60,000,000.00	
Building of Drivers and Staff Domestic Quarters at 16 Unit Guests Houses		-	9,000,000.00	9,000,000.00	
Construction of Simon Bako Lalong Guest House		-	6,000,000.00	6,000,000.00	
Construction of Fuel Dump	3,140,242.86	-	7,000,000.00	7,000,000.00	
Renovation of 16 Unit G/House Phase II		-	10,000,000.00	10,000,000.00	
Furnishing of Simon Bako Lalong Guest House		-	100,000,000.00	100,000,000.00	
Renovation of Green House		-	10,000,000.00	10,000,000.00	
Supply and Installation of Performance System Infrastructure in PMRDO Office		-	95,485,000.00	95,485,000.00	
Procurement of furniture/equipment in DG Residence		-	5,000,000.00	5,000,000.00	
Procurement of office furniture		-	10,000,000.00	10,000,000.00	
Procurement of Computers & Accessories		-	11,300,000.00	11,300,000.00	
Procurement of Printing Press and Editing Machine		-	-	-	
Procurement of Security Equip. (CCTV) & Accessories		-	-	-	
Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets		-	17,200,000.00	17,200,000.00	
Purchase of 1No. Vehicle Hilux Pick-Up Van		-	2,500,000.00	2,500,000.00	
Procurement of 10No. Desktop Computer and Accessories	2,500,000.00	-	2,500,000.00	2,500,000.00	
Renovation/furnishing of office complex		-	3,000,000.00	3,000,000.00	
Biometric Data Capture		-	10,000,000.00	10,000,000.00	
Procurement of 1No. Toyota Yaris MT (Security Vehicles)		-	-	-	
Acquisition of Electronic Security Gadgets (plus Trackers)		-	45,000,000.00	45,000,000.00	
Procurement of 1No. Armoured Personnel Carriers (APC)		-	250,000,000.00	250,000,000.00	
Procurement of Bomb Detecting Equipment covering a distance of 50km Radius		-	45,000,000.00	45,000,000.00	
Procurement of ICT/IT Equipment		-	-	-	
Procurement of Non-Lethal Equipments		-	-	-	
Building of Car Porch		-	-	-	
Construction of Fuel Dump		-	-	-	
Building of Security Post at Bauchi Rd. Junction etc		-	-	-	
Procurement of 1No Hiace Bus (16 Seater)		-	-	-	
Procurement of 6No. HP Desktop Computers		-	500,000.00	500,000.00	
Procurement of 2 No.HP Laptops		-	500,000.00	500,000.00	
Procurement of 8No. Samsung Tablets		-	500,000.00	500,000.00	
Procurement of 2No. Printers		-	100,000.00	100,000.00	
Procurement of Project and Board		-	100,000.00	100,000.00	
Purchase of 7 Nos. Toyota Corolla		-	200,000,000.00	200,000,000.00	0.00 (100.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State

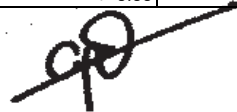


STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Purchase of 1 Nos. Toyota Camry	-	-	-	0.00	#DIV/0!
Purchase of 2 Nos. Hilux Pickup	-	-	-	0.00	#DIV/0!
Purchase of 6 Nos Toyota Yaris	-	-	-	0.00	#DIV/0!
Purchase of Office Furniture and Fittings	-	-	-	0.00	#DIV/0!
Restructuring/Remodeling of Office Complex	-	-	-	0.00	#DIV/0!
Acquisition of Non-Tangible Assets	-	-	-	0.00	-
Procurement of 12Nos. Hilux 4WD 2.7L Patrol A/C	-	-	-	0.00	#DIV/0!
Procurement of 1No Toyota Land Cruiser Jeep 2.7 Prado TX-V8 Toyota Prado Jeep, 2No. V8, 1No. V6	-	-	-	0.00	-
Procurement of 9No Toyota Corolla 2.5 LE.	2,361,562.00	496,941,550.00	496,941,550.00	0.00	-
Procurement of 1No Bus (30 Seater)	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Acquisition of Office Equipment	84,000.00	50,000,000.00	50,000,000.00	0.00	-
Procurement of Laptops for Members	-	40,000,000.00	40,000,000.00	0.00	-
Procurement of Printing Press Machines	591,000.00	40,000,000.00	40,000,000.00	0.00	(98.52)
Procurement of Generator Plant (Perkinson 200 KVA)	500,000.00	50,000,000.00	50,000,000.00	0.00	(99.00)
Acquisition of Library Books & Equipment/ Cons News paper	237,000.00	310,000,000.00	310,000,000.00	0.00	(99.92)
Procurement of Security Equipment	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 1No Post Press Binding Machine	8,543,000.00	50,000,000.00	50,000,000.00	0.00	(82.91)
Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans	-	700,000,000.00	700,000,000.00	0.00	(100.00)
Construction/Equipping the House of Assembly Clinic	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Establishment Legislative Information Management Information System & Internet services	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Renovation of No6 & Speaker Guest House Hwolshe	23,609,759.70	200,000,000.00	200,000,000.00	0.00	(88.20)
Procurement of Project Vehicle: 1 No. Hilux	-	-	-	0.00	#DIV/0!
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	-
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 6No. Desktops Computers	-	-	-	0.00	#DIV/0!
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	-
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)
Installation of CCTV in the Offices of OHCS	-	-	-	0.00	#DIV/0!
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)	-	200,000,000.00	200,000,000.00	0.00	(100.00)
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)
Computerization of Cove. Service Records	-	15,141,327.00	15,141,327.00	0.00	(100.00)
Renovation of State Treasury House	-	300,000,000.00	300,000,000.00	0.00	(100.00)
Installation of Time and Attendance Electronic Device in Offices	-	1,000,000.00	1,000,000.00	0.00	(100.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State

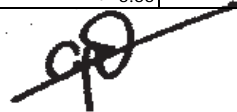


STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Procurement of Motor Vehicle:-1No. Toyota Hilux Pick-up Van	-	32,000,000.00	32,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Bus	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 1No. Camry (MSRP 2021 MODEL)	-	14,485,000.00	14,485,000.00	0.00	(100.00)
Procurement of 10No. Office Tables for 5 Area Audit Offices	-	1,700,000.00	1,700,000.00	0.00	(100.00)
Procurement of 10No. Office Chairs for 5 Area Audit Offices	-	800,000.00	800,000.00	0.00	(100.00)
Procurement of 15No. Visitors Chairs for 5 Area Audit Offices	-	825,000.00	825,000.00	0.00	(100.00)
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	-	5,400,000.00	5,400,000.00	0.00	(100.00)
Procurement of 5No. HP Printers for 5 Area Audit Offices	-	2,175,000.00	2,175,000.00	0.00	(100.00)
Procurement of 5No. Scanners for 5 Area Audit Offices	-	1,300,000.00	1,300,000.00	0.00	(100.00)
Procurement of 5No. Generating Plants for 5 Area Audit Offices	-	-	-	0.00	#DIV/0!
Procurement of 5No. Generating Plant for 5 Area Audit Offices	-	-	-	0.00	#DIV/0!
Procurement of 5 Units of Television Sets	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement Of 1No Hilux	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 5No. Desktops Computers	-	275,000.00	275,000.00	0.00	(100.00)
Procurement of 5No Office Fans And 5no. Refrigerators	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus Sound-proof	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Acquisition of Office Furniture	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Acquisition of Office Equipment and Computer Accessories and Photocopying Machine	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Office Annex	-	2,350,000.00	2,350,000.00	0.00	(100.00)
Acquisition of Office Furniture/Equipment	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Election Materials	-	500,000,000.00	500,000,000.00	0.00	(100.00)
Building/Furnishing of Offices for 17 LGAs	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Establishment of ICT Centre	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Completion of Landscaping	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Compilation/Registration of Voters	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Conduct of Voters and Civic Education	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Delineation of Pooling Units and Wards	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Creation of Development Areas	-	300,000,000.00	300,000,000.00	0.00	(100.00)
Furnishing of Conference Hall	-	-	-	0.00	#DIV/0!
Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops	-	1,700,000.00	1,700,000.00	0.00	(100.00)
Procurement of Mobile Public Address System	-	-	-	0.00	#DIV/0!
Procurement of 8No. Television Sets	-	-	-	0.00	#DIV/0!
Renovation of Conference Hall	-	-	-	0.00	#DIV/0!
Renovation/Reroofing of ICT Building	-	1,207,317.00	1,207,317.00	0.00	(100.00)
Furnishing and Equipping of Offices	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 5No. Computers	-	300,000.00	300,000.00	0.00	(100.00)
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)
Procurement of 1 No. Toyota Camry Vehicle	-	-	-	0.00	#DIV/0!
Procurement of various Models of Official Vehicles	240,161,487.50	300,815,143.82	300,815,143.82	0.00	(20.16)

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CYRIL Y TSENYIL Ph.D (FCNA)
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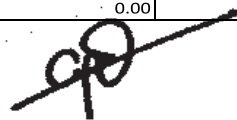


STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Production of White Paper		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of Security Assets		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of Security Equipments at New Government House		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of New Government House, Rayfield		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Renovation/Furnishing of Govt. Lodge, Asokoro, Abuja		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Renovation/furnishing of Former Tati Hotel Jos		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation of Liaison Office Kaduna		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Renovation of Liaison Office, Staff Quarters- Karu, Abuja		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Renovation of SSG's Guest House at No.6 Hospital place Behind PSSH		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Human Capital Development (HCD)in Health Eduacation and Labour Force		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 3Nos. Hilux		-	-	-	0.00	#DIV/0!
Procurement of 1No 18 Seater Bus and Hilux 4x4 (SFTAS)		-	28,000,000.00	28,000,000.00	0.00	(100.00)
Procurement of 4No. Fairly used Toyota Corolla LE Saloon Cars for Departmets in the Ministry		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 1No 16 Seater Computer Bus		-	27,500,000.00	27,500,000.00	0.00	(100.00)
Furnishing of Offices		-	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 fire proof Cabinet		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Installation of Solar Backup System for the Ministry		-	16,919,985.00	16,919,985.00	0.00	(100.00)
Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 9Nos Primary School and Shendar		-	-	-	0.00	#DIV/0!
Installation of Intercom		100,000.00	1,000,000.00	1,000,000.00	0.00	(90.00)
ICT Equipments for Members and Focal MDAs (SFTAS)		-	12,020,000.00	12,020,000.00	0.00	(100.00)
Construction of ICT Infrastructure in SFTAS Office		-	-	-	0.00	#DIV/0!
Independent Consult Uspervision of Implementation (2% contract sum)		-	-	-	0.00	#DIV/0!
Technical Committee Works on DLIs (SFTAS)		151,750,000.00	245,000,000.00	245,000,000.00	0.00	(38.06)
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 Hard Drives (500ghz)		-	2,951,000.00	2,951,000.00	0.00	(100.00)
Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No. Project Vehicle (Toyota Hilux Pick up Van)		-	-	-	0.00	#DIV/0!
Procurement of Office Furniture and Fittings		-	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 Hardrives 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)

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Accountant-General of Plateau State



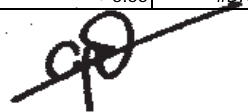
STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Mass Development and Production of Procurement Documents		-	8,000,000.00	8,000,000.00	0.00	(100.00)
Production of Reviewed Procurement Guideline		3,000,000.00	3,500,000.00	3,500,000.00	0.00	(14.29)
Consultancy Services		3,000,000.00	5,000,000.00	5,000,000.00	0.00	(40.00)
Procurement of 5No Toyota Corolla Project Vehicles (Toyota Corolla)		20,000,000.00	25,000,000.00	25,000,000.00	0.00	(20.00)
Procurement of tablets (ipads) for AG, 3No. Directors, 3No. Deputy Directors 7No. @ N214,000.00		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of Generator (6KVA)		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Production of Accounting Books		20,000,000.00	20,000,000.00	20,000,000.00	0.00	-
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		13,175,000.00	250,000,000.00	250,000,000.00	0.00	(94.73)
Processing of outdated store records to National Archive		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Implementation of IPSAS		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Purchase of 10No. HP Desktop: Duo Core 500GB, GB Ram 18.5 Monitor		-	-	-	0.00	#DIV/0!
Procurement of 1No. Project Vehicle for PFMU Hilux Toyota		-	-	-	0.00	#DIV/0!
Procurement of 2No. 18 seater Bus		-	-	-	0.00	#DIV/0!
Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headquarters & Six Zonal Offices		2,080,000.00	2,100,000.00	2,100,000.00	0.00	(0.95)
Procurement of Photocopying Machine		3,185,000.00	3,150,000.00	3,150,000.00	0.00	1.11
Procurement of Scanners		750,000.00	1,300,000.00	1,300,000.00	0.00	(42.31)
Procurement & Installation of Electricity Generating Plants for Hqrts & Six Zonal offices		-	-	-	0.00	#DIV/0!
Procurement & Installation of Fire Point at Headquarters and Six zonal offices		-	-	-	0.00	#DIV/0!
Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices		7,013,000.00	5,100,000.00	5,100,000.00	0.00	37.51
Procurement and Installation of Internet Facilities		-	2,375,000.00	2,375,000.00	0.00	(100.00)
Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices		24,313,122.65	30,931,221.00	30,931,221.00	0.00	(21.40)
Rehabilitation/Repairs- ICT Infrastructures		5,116,000.00	7,522,500.00	7,522,500.00	0.00	(31.99)
Procurement of 20No Toyotal Camry Cars		-	-	-	0.00	#DIV/0!
Procurement of 1 Unit Elevator		-	-	-	0.00	#DIV/0!
Procurement of 1No Operational Vehicles (OSS) Hilux		-	-	-	0.00	#DIV/0!
a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export Promotion c) furnish		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Acquisition of BARC Farm		200,000,000.00	-	-	0.00	#DIV/0!
Production of Business and Investment Directory for Plateau State		-	-	-	0.00	#DIV/0!
Demolition/Evacuation/Consultancy/Comencement of building of Burnt-Down Jos Main Market		-	-	-	0.00	#DIV/0!
Building of Inland Container Deport (EIA)		-	-	-	0.00	#DIV/0!
Establishment of Cassava Processing Plants		-	-	-	0.00	#DIV/0!
Establishment/operation of the Plateau One-Stop-Shop investment center OSS/OSIC, Renovation of Off		-	-	-	0.00	#DIV/0!
Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)		-	2,662,000.00	2,662,000.00	0.00	(100.00)
Viability Gap Funding by Govt.		-	-	-	0.00	#DIV/0!
Government Participation in Intergrating new Industries		-	-	-	0.00	#DIV/0!
Green Growth for Min. of Commerce & Industry		-	-	-	0.00	#DIV/0!

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CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Green Growth for Min. of Commerce & Industry	-	-	-	0.00	#DIV/0!
Procurement of 1No Toyota Hilux	-	-	-	0.00	#DIV/0!
Procurement of 1No Truck (Refuse Van)	-	-	-	0.00	#DIV/0!
Acquisition of office equipment	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Acquisition of office furniture	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement & Installation of 100KVA Generator	-	9,000,000.00	9,000,000.00	0.00	(100.00)
Procurement/Installation of Prepaid Meters	-	1,880,000.00	1,880,000.00	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/Building of Water Plant/Survey	-	-	-	0.00	#DIV/0!
Construction of Staff Parking lots	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 11Nos. Laptops, Printer & Accessories	-	-	-	0.00	#DIV/0!
System/Automations	-	-	-	0.00	#DIV/0!
Procurement of 1No. Hilux Van	-	-	-	0.00	#DIV/0!
Procurement of 2No Hilux Project Vehicles	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Acquisition of Office Equipment (Computers/Accessories and Generator	4,295,000.00	5,000,000.00	5,000,000.00	0.00	(14.10)
Procurement ICT Infrastructure	-	5,000,000.00	5,000,000.00	0.00	(100.00)
PLATEAU STATE SCCU-N-CARES N650.0M/OGP N155.0M	55,354,860.75	405,000,000.00	405,000,000.00	0.00	(86.33)
GCC Contributions Under the Water and Energy Sub-Sector	-	100,000,000.00	100,000,000.00	0.00	(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 (NUWSRP III)	-	2,000,000.00	2,000,000.00	0.00	(100.00)
STATE Intervention Projects	-	75,000,000.00	75,000,000.00	0.00	(100.00)
FAMILY AND FOOD PROGRAMME	-	2,144,492.68	2,144,492.68	0.00	(100.00)
Procurement of 1Nos Hilux Van	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Office furnishing (HQ & Zones)	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of Computers/Accessories	-	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	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Survey of Infrastructure (Health, Education, GHHS and Food Security)	-	150,000,000.00	150,000,000.00	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 Generating Power Plant	-	45,000,000.00	45,000,000.00	0.00	(100.00)

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Procurement of Computers, Digital Printers & Accessories		1,500,000.00	35,000,000.00	35,000,000.00	0.00	(95.71)
Construction/Expansion of Offices at MLGCA		12,151,976.10	40,000,000.00	40,000,000.00	0.00	(69.62)
Purchase of Office Furniture		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Hosting of Website		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Green Growth Min. for Local Govt. and Chieftaincy Affairs		-	-	-		#DIV/0!
			-			#DIV/0!
			-			#DIV/0!
			-		0.00	#DIV/0!
			-		0.00	#DIV/0!
			-		0.00	#DIV/0!
			-			#DIV/0!
			-			#DIV/0!
Total		808,512,011.56	7,403,356,536.50	7,403,356,536.50	-	(89.08)

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

						0.00	
Note 14 - Power						0.00	
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 500KVA Eletric Generator (AJ Power) for J.D Gomwalk Secretariat		-	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 Solar Bunker Generator Street lighting system from Old Airport-Yelwa (-	24,700,000.00	24,700,000.00	0.00	(100.00)	
Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to		-	2,000,000.00	2,000,000.00	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 Motor Vehicles		372,250,000.00	180,000,000.00	180,000,000.00	0.00	106.81	
Procurement of 1No. Bus		-	30,000,000.00	30,000,000.00	0.00	(100.00)	
Procurement of Office Furniture and Fittings		58,009,327.72	44,000,000.00	44,000,000.00	0.00	31.84	
Procurement of 3Nos Computers/Accessories Photocopier and office equipment		-	3,850,000.00	3,850,000.00	0.00	(100.00)	
Renovation of Office Complex		43,677,500.00	30,000,000.00	30,000,000.00	0.00	45.59	
Procurement of Motorcycles for Zonal Offices(5)		-	7,000,000.00	7,000,000.00	0.00	(100.00)	
Procurement of Vehicle for Judges		85,340,382.00	165,000,000.00	165,000,000.00	0.00	(48.28)	
Procurement of Vehicle for Chief Registrar		-	-	-	0.00	#DIV/0!	
Procurement of Vehicle for Directors (9)		-	-	-	0.00	#DIV/0!	
Procurement of Utility Vehicle for Chief Judge		-	-	-	0.00	#DIV/0!	
Procurement of 1No Hilux Van		-	30,000,000.00	30,000,000.00	0.00	(100.00)	
Procurement Of 1No 16 Seater Bus		14,186,100.00	30,000,000.00	30,000,000.00	0.00	(52.71)	
Procurement of Furniture and fittings for Offices, Chambers and Court Rooms		21,139,709.00	90,000,000.00	90,000,000.00	0.00	(76.51)	
Procurement of 20 Computer Sets Printers Accessories & 16 Laptops		19,490,024.00	20,000,000.00	20,000,000.00	0.00	(2.55)	
Acquisition of Law Books		3,765,000.00	4,000,000.00	4,000,000.00	0.00	(5.88)	
Building of High Court Complex phase 1		40,597,400.00	200,000,000.00	200,000,000.00	0.00	(79.70)	
Fencing of High Court Old Complex Phase 1		-	-	-	0.00	#DIV/0!	
Fencing, Landscaping and furnishing of Plateau Multi Door CourtHouse		-	-	-	0.00	#DIV/0!	
Construction/Provision of Water Facilities		-	5,000,000.00	5,000,000.00	0.00	(100.00)	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Drilling of 2Nos: Borehole in High Court Complex		540,000.00	-	-	0.00	#DIV/0!
Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shendam & N		6,750,000.00	200,000,000.00	200,000,000.00	0.00	(96.63)
Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car		29,501,200.00	30,000,000.00	30,000,000.00	0.00	(1.66)
Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation		4,246,000.00	13,720,000.00	13,720,000.00	0.00	(69.05)
Procurement and Installation of 100 KVA (Silent) Generator		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Acquisition of Law Books		466,000.00	10,000,000.00	10,000,000.00	0.00	(95.34)
Acquisition of Office Furniture		27,000,000.00	30,000,000.00	30,000,000.00	0.00	(10.00)
Fencing of Court Premises		7,379,980.00	30,000,000.00	30,000,000.00	0.00	(75.40)
Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President		509,200.00	10,000,000.00	10,000,000.00	0.00	(94.91)
Renovation of Customary Court building		424,000.00	25,000,000.00	25,000,000.00	0.00	(98.30)
Purchase of Office Fire Proof Cabinet and Safe keeping of the Court document		-	-	-	0.00	#DIV/0!
Purchase of Photocopying Machines		-	-	-	0.00	#DIV/0!
Purchase of Scanners/ fax machines		-	-	-	0.00	#DIV/0!
Purchase of Fire Fighting Equipment		15,000,000.00	-	-	0.00	#DIV/0!
Purchase of Security Equipment		-	-	-	0.00	#DIV/0!
Construction of ICT Building/ Infrastructures within the Court Premises		-	-	-	0.00	#DIV/0!
Construction of Office Buildings		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Motor Vehicles		5,000,000.00	30,000,000.00	30,000,000.00	0.00	(83.33)
Procurement of 1No. 18 Seater Bus		-	-	-	0.00	#DIV/0!
Purchase of Office Furnitures and Fittings		7,850,000.00	10,000,000.00	10,000,000.00	0.00	(21.50)
Procurement of 5Nos Computers		-	12,700,000.00	12,700,000.00	0.00	(100.00)
Procurement of 7No. Laptops		1,980,000.00	-	-	0.00	#DIV/0!
Purchase of Power Generating Set		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Law Books		2,516,000.00	3,000,000.00	3,000,000.00	0.00	(16.13)
Provision of Office Buildings		950,000.00	4,000,000.00	4,000,000.00	0.00	(76.25)
Renovation of Sharia Court Complex		20,353,400.00	30,000,000.00	30,000,000.00	0.00	(32.16)
Construction of Office Buildings		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Motor Vehicles		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Purchase of Office Furnitures and Fittings		-	12,000,000.00	12,000,000.00	0.00	(100.00)
Purchase of Power Generating Set		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Project Description (Narrative)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 2No Hilux Van		-	50,000,000.00	50,000,000.00	0.00	(100.00)
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	0.00	(100.00)
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		2,260,087.00	1,000,000.00	1,000,000.00	0.00	126.01
Computerization & Upgrading of Internet Connectivity & Installation of Legal Software		-	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)
		0.00	-	-	0.00	#DIV/0!
		0.00	-	-	0.00	#DIV/0!
		0.00	-	-	0.00	#DIV/0!
		0.00	-	-	0.00	#DIV/0!
		0.00	-	-	0.00	#DIV/0!
		0.00	-	-	0.00	#DIV/0!
Total		791,181,309.72	1,514,270,000.00	1,514,270,000.00	-	(47.75)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

						0.00	
Note 16 - Water Ways						0.00	
Procurement of No.1 Hilux Vehicle		-	20,000,000.00	20,000,000.00		0.00	(39.00)
Purchase of Furniture		-	2,300,000.00	2,300,000.00		0.00	(38.00)
Procurement of 2No. Indian Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter		-	10,000,000.00	10,000,000.00		0.00	(37.00)
Procurement of 6 cylinder Caterpillar Engine for air Compressor		-	4,900,000.00	4,900,000.00		0.00	(36.00)
Procurement of 10No. GPS (Global Positioning System)@ N100,000.00		-	50,000.00	50,000.00		0.00	(35.00)
Procurement of 5 Digital Cameras @ N100,000.00 each and One Video Camera @N500,000.00		-	50,000.00	50,000.00		0.00	(34.00)
Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Accessories (Drag Bit, Tempo		-	2,000,000.00	2,000,000.00		0.00	(33.00)
Rehabilitation of Office		-	30,000,000.00	30,000,000.00		0.00	(32.00)
Construction of Blocks of 2 Compartment Ventilated Pit Latrines in Public places in the State (@N1,200		-	2,000,000.00	2,000,000.00		0.00	(31.00)
Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System]		-	1,400,000.00	1,400,000.00		0.00	(30.00)
Establishment of Water Quality Testing Laboratory and supply reagents		-	100,000.00	100,000.00		0.00	(29.00)
Repair of 2No ABEM Terrameter SAS 4000 Model		-	100,000.00	100,000.00		0.00	(28.00)
Repair of broken down Drilling Rigs		-	1,000,000.00	1,000,000.00		0.00	(27.00)
Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)		-	3,500,000.00	3,500,000.00		0.00	(26.00)
Development of Water Safety plan for 900 communities (60 per LGA) @ 15,000 of the State		-	3,500,000.00	3,500,000.00		0.00	(25.00)
Drilling of Boreholes Buji, Jere Amo Pengana Constituency		-	40,000,000.00	40,000,000.00		0.00	(24.00)
Drilling of Borehole Kakkek, Rukuba Irigwe		-	-	-		0.00	(23.00)
Drilling of Borehole Khishaal, Chip, Jep Mileet Jal B\ Iriship, Pankshin North"		-	-	-		0.00	(22.00)
Replication of CLTS&WASHCOM formation/Training for 600 Communities of Jos East and Langtang S		-	100,000.00	100,000.00		0.00	(21.00)
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		0.00	(20.00)
SDG Goal Implementation in the State		-	100,000.00	100,000.00		0.00	(19.00)
Conduct of 3 Pilot Survey for the Viability of Rain Water Harvesting in Rural Communities (Areas with		-	600,000.00	600,000.00		0.00	(18.00)
WASHCOM Formation and Training in 900 Communities of 3 LGAs (i.e 1 Per Senatorial Zone) of the S		-	5,000,000.00	5,000,000.00		0.00	(17.00)
CLTS Step Down Training for 15 LGAs of Plateau State		-	100,000.00	100,000.00		0.00	(16.00)
Conduct Stakeholders Meeting and Launch State version of open defecation free (ODF) Road Map		-	100,000.00	100,000.00		0.00	(15.00)
Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each Senatorial Zone)		-	8,000,000.00	8,000,000.00		0.00	(14.00)
Support the Domestication of State Wide M&E Frame Work for the LGAs		-	2,000,000.00	2,000,000.00		0.00	(13.00)
Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs		-	4,000,000.00	4,000,000.00		0.00	(12.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Facilitate LGAs on CLTS Triggering and follow up visits in 1200 Communities of 3 LGAs (i.e. 1 LGA p	-	7,000,000.00	7,000,000.00	0.00	(11.00)
PEWASH Activities	66,067,542.13	40,000,000.00	40,000,000.00	0.00	(10.00)
SURWASH Activities	290,147,838.78	290,000,000.00	290,000,000.00	0.00	(9.00)
Step Down Training for LGA WASH Officers on Hygiene Promotion Package	-	1,000,000.00	1,000,000.00	0.00	(8.00)
State Level Training on Sanitation Marketing and Scaling up	-	1,000,000.00	1,000,000.00	0.00	(7.00)
WASH Emergencies in Plateau State	-	2,500,000.00	2,500,000.00	0.00	(6.00)
		-		0.00	(5.00)
		-		0.00	(4.00)
		-		0.00	(3.00)
		-		0.00	(2.00)
		-		0.00	(1.00)
	0.00	-	-	0.00	-
	0.00	-	-	0.00	#DIV/0!
Total	356,215,380.91	483,500,000.00	483,500,000.00	-	(26.33)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

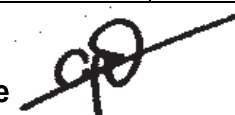
Note 17 - Roads (General)

Procurement of 1Nos. Hilux Vehicles	-	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 furniture (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)
Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to Gero road	-	5,000,000.00	5,000,000.00	-	(100.00)
Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs	-	500,000.00	500,000.00	-	(100.00)
Access Road to Panyam Fish Farm	-	500,000.00	500,000.00	-	(100.00)
Amper-Dengi-Bashar Road Phase II	-	5,000,000.00	5,000,000.00	-	(100.00)
Babale-Saya	-	500,000.00	500,000.00	-	(100.00)
Ballang Shipang-Jivir with Spur to Wuseli	-	500,000.00	500,000.00	-	(100.00)
Bassa-Binchi-Buyo With spur to Zagun Road	-	500,000.00	500,000.00	-	(100.00)
Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I	-	5,000,000.00	5,000,000.00	-	(100.00)
Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawuru	-	5,000,000.00	5,000,000.00	-	(100.00)
Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyak)	-	120,000,000.00	120,000,000.00	-	(100.00)
Building of Dong-Rantiya-Gyel Road	-	500,000.00	500,000.00	-	(100.00)
Building of Flyovers and Interchange including Under Passes and Slip Roads at old Airport junction, Sec	-	45,000,000.00	45,000,000.00	-	(100.00)
Busa Buji-Rusau-Students Village Road	-	500,000.00	500,000.00	-	(100.00)
Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwil	-	20,000,000.00	20,000,000.00	-	(100.00)
Compensation on Roads for Dualization	-	50,000,000.00	50,000,000.00	-	(100.00)
Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan	-	500,000.00	500,000.00	-	(100.00)
Dawaki-Somji-Gyangyang-Seri-Amper-Roads	-	100,000,000.00	100,000,000.00	-	(100.00)
Dengi-Jarmai-Garga	-	500,000.00	500,000.00	-	(100.00)
Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road	-	500,000.00	500,000.00	-	(100.00)
Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al	-	500,000.00	500,000.00	-	(100.00)
Drive ways & parking lots within the J.D. Gomwalk	-	500,000.00	500,000.00	-	(100.00)

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Accountant-General of Plateau State



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Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road	-	500,000.00	500,000.00	-	(100.00)
Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kugiya Gbandang & New Govt House Jos	-	50,000,000.00	50,000,000.00	-	(100.00)
Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiya-Rahol Kanang junction with spur	101,941,818.02	150,000,000.00	150,000,000.00	-	(32.04)
Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun	-	500,000.00	500,000.00	-	(100.00)
Euopharm-Dyei & Zarmaganda-Mazazam Rd Network	-	25,000,000.00	25,000,000.00	-	(100.00)
Fobur-Federe-Angware	-	25,000,000.00	25,000,000.00	-	(100.00)
Foron-Bakin Kogi-Kadunu-Gindiri	-	50,000,000.00	50,000,000.00	-	(100.00)
Gunji-Shiwer-Dokpai Road with Spur to Tiplik	-	25,000,000.00	25,000,000.00	-	(100.00)
Hoss-Jol-Sho-Gwol (Barkin Ladi)	-	500,000.00	500,000.00	-	(100.00)
Intervention on State and Federal Roads in Plateau State	10,000,000.00	125,000,000.00	125,000,000.00	-	(92.00)
Jengre-Amo-Katako Road	-	25,000,000.00	25,000,000.00	-	(100.00)
Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and T	-	150,000,000.00	150,000,000.00	-	(100.00)
Jos-Mazah-Angware-Buyo Road	-	500,000.00	500,000.00	-	(100.00)
Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-Kassa	50,000,000.00	50,000,000.00	50,000,000.00	-	-
Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram	-	500,000.00	500,000.00	-	(100.00)
Kamwai-Richa-Mangar-Mbar-Horom road	-	25,000,000.00	25,000,000.00	-	(100.00)
Kustim-Jiblik-Nimkut-Pushit	-	500,000.00	500,000.00	-	(100.00)
Lalin-Garkawa-Chakaran-Kazom Dashe-Gom	-	500,000.00	500,000.00	-	(100.00)
Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD	-	150,000,000.00	150,000,000.00	-	(100.00)
Lifidi-Piapung-Tunkus	-	500,000.00	500,000.00	-	(100.00)
Lohmak-Gazum with spur to Kumkwam	-	500,000.00	500,000.00	-	(100.00)
Mabudi-Dadin Kowa-Fajul Road	-	500,000.00	500,000.00	-	(100.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Mangu-Bwai-Mushu-Bokkos	-	500,000.00	500,000.00	-	(100.00)
Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzong, chanso,Gindiri schools	-	500,000.00	500,000.00	-	(100.00)
Mangu-Sabon Layi (COCIN Rehabilitation Centre)	-	500,000.00	500,000.00	-	(100.00)
Maraban Demshin-Demshin with spur to Ungwan-Rina.	-	150,000,000.00	150,000,000.00	-	
Mban-Guiwan-Kogi-Kankala-Kadarko Road	-	500,000.00	500,000.00	-	(100.00)
Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit	-	150,000,000.00	150,000,000.00	-	(100.00)
Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II	-	150,000,000.00	150,000,000.00	-	(100.00)
Pankshin-Wakkos-Jinmin-with Spur to Tazuk	-	500,000.00	500,000.00	-	(100.00)
Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)	-	500,000.00	500,000.00	-	(100.00)
Sabon-Gari-Mangu-Maikatako Bokkos Rd	-	500,000.00	500,000.00	-	(100.00)
Shendam-Kalong-Shimankar Bridge	-	500,000.00	500,000.00	-	(100.00)
Tahoss-Ganawuri with spur to Dahreng	-	250,000,000.00	250,000,000.00	-	(100.00)
Tahoss-Rim-Bachit Road	-	500,000.00	500,000.00	-	(100.00)
Wase-Duwi-Gwiwan Kogi Road	-	500,000.00	500,000.00	-	(100.00)
Wase-Kadarko- Mabudi with spur to Wadata	-	50,000,000.00	50,000,000.00	-	(100.00)
Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya	-	25,000,000.00	25,000,000.00	-	(100.00)
Yola-Wakat-Nasarawa-Bashar Road	-	500,000.00	500,000.00	-	(100.00)
Reconstruction and resurfacing of Mararaban Jama'a- British American Junction	-	100,000,000.00	100,000,000.00	-	(100.00)
Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.	-	500,000.00	500,000.00	-	(100.00)
Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat	-	140,000,000.00	140,000,000.00	-	(100.00)
Gidan Adamu-Kwapkuwa-Nbet-Pyapung	-	500,000.00	500,000.00	-	(100.00)
Kwalmiya-Dongon-Ruwa-Munbutbo Rd.	-	500,000.00	500,000.00	-	(100.00)
Kuba-Manguna-Dafo	-	500,000.00	500,000.00	-	(100.00)
Mangu Bye Pass	-	150,000,000.00	150,000,000.00	-	(100.00)
Shinkwan-Tunkus Road (Shendam bye Pass)	-	500,000.00	500,000.00	-	(100.00)
Maraban Kafel Dutse Kura Namaran-Kafel	-	500,000.00	500,000.00	-	(100.00)
Talgwang-Kamkun-Nagane	-	500,000.00	500,000.00	-	(100.00)
Mabudi-Lamdual-Fajul-Takchang	-	500,000.00	500,000.00	-	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Gum-Gwaman/Gyurang-Dogon Ruwa		-	500,000.00	500,000.00	-	(100.00)
Tangur-Margit-Road		-	500,000.00	500,000.00	-	(100.00)
Mararaban Zallaki-Zallaki Road		-	500,000.00	500,000.00	-	(100.00)
Kopmur Horop Road		-	50,000,000.00	50,000,000.00	-	
Gaji Gingir Road		-	500,000.00	500,000.00	-	(100.00)
Gimbi Rafin Dutse		-	500,000.00	500,000.00	-	(100.00)
Kantana-Maje Fuyam Dutse Dogonruwa Road		-	500,000.00	500,000.00	-	(100.00)
Langtang-Wase Tofa-Pilgani		-	500,000.00	500,000.00	-	(100.00)
Construction of Gimbi-Gaji-Bashar		-	500,000.00	500,000.00	-	(100.00)
Rasat-Zot-Laminga Rd. Network		-	500,000.00	500,000.00	-	(100.00)
Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikatako		-	500,000.00	500,000.00	-	(100.00)
Consultancy on On-Going & Approved Roads Projects		-	100,000,000.00	100,000,000.00	-	(100.00)
Construction of Mangar - Limtee Bridge		-	500,000.00	500,000.00	-	(100.00)
Pishe-Birwa-Gomgom-Bankilong-Dangkang		-	500,000.00	500,000.00	-	(100.00)
Gero Junction to Rafin Bouna		-	500,000.00	500,000.00	-	(100.00)
Construction of Namu, Lamkaku and Jenta Road		-	500,000.00	500,000.00	-	(100.00)
Construction of Access Road and Street Road to Tudun Wada in Shendam		-	500,000.00	500,000.00	-	(100.00)
Rehabilitation of Dorowa Babaji Marit-Mazat Road		-	500,000.00	500,000.00	-	(100.00)
Rehabilitation of Bet-Ropp, Dorowa Rafatis Road		-	500,000.00	500,000.00	-	
Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa		-	500,000.00	500,000.00	-	(100.00)
Construction of Kwande-Shimankar Moekat Mato Road		-	350,000,000.00	350,000,000.00	-	(100.00)
Construction of NDLEA-Katon Rikkos-Zarazon-Fobour		-	150,000,000.00	150,000,000.00	-	(100.00)
British American Junction Flyover and Dualization to Lamingo Junction Roundabout		1,813,327,437.85	6,000,000,000.00	6,000,000,000.00	-	(69.78)
Dualization from Satelite Market to Rukuba Barrack Gate		-	500,000.00	500,000.00	-	(100.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Procurement of Construction Equipment		-	-	-	-	
Completion of Bridge and Box Culvet Khiduhum and Dok-pai, Pankshin South Constituency		-	-	-	-	
Completion of Box Culvet Jumu, Pengana Constituency		-	-	-	-	
Construction of Bridget Gyangyang Gagdi, Kantana Constituency		-	-	-	-	
Construction of Box-Culvet Kpara and Anri Comona, Rukuba Irigwe Constituency		-	-	-	-	#DIV/0!
Grading and earthworks of fire kilometre road Kwall		-	-	-	-	#DIV/0!
Repair of Plants and Equipment		-	25,000,000.00	25,000,000.00	-	(100.00)
Maintenance of State Roads		250,000,000.00	105,000,000.00	105,000,000.00	-	138.10
Road Maintenance Kantana constituency		-	-	-	-	
			-		-	#DIV/0!
			-		-	
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
			-		-	#DIV/0!
Total		2,225,269,255.87	9,210,030,000.00	9,210,030,000.00	-	(75.84)

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CYRIL Y TSENYIL Ph.D (FCNA)
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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Note 19- Covid-19			-		-	
Procurement of Vehicles		-	-	-	0.00	#DIV/0!
Purchase of Bus		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of Computers/Laptops/Printers & Accessories		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Photocopiers & Accessories		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Purchase of Health Equipment		130,000.00	30,000,000.00	30,000,000.00	0.00	(99.57)
Installation of CCTV Security/ Surveillance System		8,656,200.00	10,000,000.00	10,000,000.00	0.00	(13.44)
Purchase of Public Address System/Podium & related item		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement & Installation of internet connectivity in Offices		-	-	-	0.00	#DIV/0!
Purchase of Editing Suite/Cameras and Accessories		-	-	-	0.00	#DIV/0!
Purchase of Refrigerator/Television & Projectors		-	-	-	0.00	#DIV/0!
Construction of Toilets		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation and Furnishing of Office of the DG		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Re-Reinforcement of Security in the Office		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Contactless Hand Washing System 35litres Tank Capacity		-	-	-	0.00	#DIV/0!
Procurement of Sanitary Gate Disinfectant		-	-	-	0.00	#DIV/0!
Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of Ministry's Image-Making Vehicle/Automobile for Officials		-	-	-	0.00	#DIV/0!
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		-	-	-	0.00	#DIV/0!
Purchase of Wheel Barrows		-	100,000.00	100,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Acquisition of Temperature Testing equipment (COVID-19)		-	200,000.00	200,000.00	0.00	(100.00)
Acquisition of engraved buckets(COVID-19)		-	-	-	0.00	#DIV/0!
Internet Connectivity for Offices		-	-	-	0.00	#DIV/0!
Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption		-	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 the state		-	625,000.00	625,000.00	0.00	(100.00)
Procurement of Assorted Readers to promote a reading culture amongs learners		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion		-	-	-	0.00	#DIV/0!
Purchase of 3No. Hilux @ 45m		-	-	-	0.00	#DIV/0!
Purchase of 6No. Hilux @ 35m		-	5,000,000.00	5,000,000.00	0.00	(100.00)
surveillance		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Welfare Team (Workers)		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Construction of 3No. Isolation Centres in each of the Zone		-	-	-	0.00	#DIV/0!
Maintanance of Health Post at Quaratine Centres		-	8,000,000.00	8,000,000.00	0.00	(100.00)
Case Management		-	19,000,000.00	19,000,000.00	0.00	(100.00)
COVID-19 Responsive Items		-	1,000,000.00	1,000,000.00	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)
ARIN/Infection, prevention and control		739,858,844.08	155,000,000.00	155,000,000.00	0.00	377.33
Laboratory Pillar		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Logistics pillar		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Monitoring and Suppervision		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Realignment & Activation of Pankshin & Shendam Isolation Centres		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Research		-	31,409,097.00	31,409,097.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Risk Communication		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Plateau State Medical Board		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Tuberculosis and Leprosy		-	50,000,000.00	50,000,000.00	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)
furnishing of Call room		-	-	-	0.00	#DIV/0!
Procurement of 1NO Digital X-Ray Machine		-	-	-	0.00	#DIV/0!
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 1NO of CT Scane (64 Slides)		-	-	-	0.00	#DIV/0!
Procurement of 2,000,000 NO. of PPE		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 2NO of mobile X-Ray Machines		-	-	-	0.00	#DIV/0!
Procurement of 3NO Ventilator		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 500,000NO of N. 95 Mask		-	-	-	0.00	#DIV/0!
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 Dermatome		-	-	-	0.00	#DIV/0!
Procurement of Mortuary Cabinets (36 Bodies)		-	24,900,000.00	24,900,000.00	0.00	(100.00)
Procurement of Small Tent (Entrance)		-	-	-	0.00	#DIV/0!
Procurement of Trolley/Stretchers/Wheel Chair & Other		-	4,066,125.00	4,066,125.00	0.00	(100.00)
Procurement of 3NO Autoclave washing Machine		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 3NO of Television Sets		-	-	-	0.00	#DIV/0!
Procurement of Meyfield Headrest		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of Mobile Tent (100sq meter)		-	-	-	0.00	#DIV/0!
Procurement of Pneumatic Drill		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Constrcution of 10NO Bedroom Building (Call Room)		-	-	-	0.00	#DIV/0!
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)

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2022

Procurement of 1,000Nos PPE Gwons @12,000.00 each		-	-	-	0.00	#DIV/0!
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 180Nos Section Machine electric/manual @ 100,000.00		-	-	-	0.00	#DIV/0!
Procurement of 2,000Nos Blankets(Eskimo) @8,000		-	16,000,000.00	16,000,000.00	0.00	(100.00)
Procurement of 2,000Nos Draw Sheets @ 3,000		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	-
		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	#DIV/0!
		-	-	-	0.00	#DIV/0!
Total		748,645,044.08	1,129,030,222.00	1,129,030,222.00	0.00	#DIV/0!
GRAND TOTAL		16,329,340,686.03	35,887,991,997.50	35,887,991,997.50	-	#DIV/0!

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Accountant-General of Plateau State



CAPITAL EXPENDITURE BY FUNCTIONAL CLASSIFICATION

Code	Function	2022 Approved Budget	2022 PERFORMANCE	% PERFORMANCE
	Total Capital Expenditure	35,887,991,997.50	16,329,340,686.03	45.50
701	GENERAL PUBLIC SERVICES	7,148,834,536.50	614,798,211.56	8.60
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	3,803,976,256.00	301,434,887.21	7.92
70111	EXECUTIVE AND LEGISLATIVE ORGANS	2,932,126,550.00		0.00
70112	FINANCIAL AND FISCAL AFFAIRS	871,849,706.00	301,434,887.21	34.57
7013	GENERAL SERVICES	2,031,858,280.50	299,711,348.25	14.75
70131	GENERAL PERSONNEL SERVICES	783,298,644.00		0.00
70132	OVERALL PLANNING AND STATISTICAL SERVICES	854,744,492.68	59,549,860.75	6.97
70133	OTHER GENERAL SERVICES	393,815,143.82	240,161,487.50	60.98
7016	GENERAL PUBLIC SERVICES N.E.C.	1,313,000,000.00	13,651,976.10	1.04
70161	GENERAL PUBLIC SERVICES N.E.C.	1,313,000,000.00	13,651,976.10	1.04
703	PUBLIC ORDER AND SAFETY	1,972,270,000.00	791,181,309.72	40.12
7031	POLICE SERVICES	340,000,000.00	-	0.00
70311	POLICE SERVICES	340,000,000.00	-	0.00
7032	FIRE PROTECTION SERVICES	165,000,000.00	-	0.00
70321	FIRE PROTECTION SERVICES	165,000,000.00	-	0.00
7033	LAW COURTS	1,467,270,000.00	791,181,309.72	53.92
70331	LAW COURTS	1,467,270,000.00	791,181,309.72	53.92
704	ECONOMIC AFFAIRS	8,934,016,977.00	3,795,616,934.18	42.48
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	1,267,592,000.00	643,693,202.49	50.78
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	1,267,592,000.00	643,693,202.49	50.78
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	2,505,694,977.00	900,654,475.82	35.94
70421	AGRICULTURE	2,498,632,977.00	900,654,475.82	36.05
70422	FORESTRY	7,062,000.00	-	0.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	4,927,000,000.00	2,225,269,255.87	45.16
70443	CONSTRUCTION	4,927,000,000.00	2,225,269,255.87	45.16

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CAPITAL EXPENDITURE BY FUNCTIONAL CLASSIFICATION

7045	TRANSPORT	30,030,000.00	-	0.00
70451	ROAD TRANSPORT	30,030,000.00		0.00
7046	COMMUNICATION	203,700,000.00	26,000,000.00	12.76
70461	COMMUNICATION	203,700,000.00	26,000,000.00	12.76
705	ENVIRONMENTAL PROTECTION	1,100,402,860.00	203,994,337.23	18.54
7056	ENVIRONMENTAL PROTECTION N.E.C.	1,100,402,860.00	203,994,337.23	18.54
70561	ENVIRONMENTAL PROTECTION N.E.C.	1,100,402,860.00	203,994,337.23	18.54
706	HOUSING AND COMMUNITY AMMENITIES	3,240,429,232.00	1,096,876,463.88	33.85
7061	HOUSING DEVELOPMENT	269,000,000.00	164,862,983.00	61.29
70611	HOUSING DEVELOPMENT	269,000,000.00	164,862,983.00	61.29
7062	COMMUNITY DEVELOPMENT	970,755,000.00	111,774,317.62	11.51
70621	COMMUNITY DEVELOPMENT	970,755,000.00	111,774,317.62	11.51
7063	WATER SUPPLY	1,358,132,089.00	818,699,163.26	60.28
70631	WATER SUPPLY	1,358,132,089.00	818,699,163.26	60.28
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	642,542,143.00	1,540,000.00	0.24
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	642,542,143.00	1,540,000.00	0.24
707	HEALTH	3,553,472,125.00	3,278,684,803.18	92.27
7074	PUBLIC HEALTH SERVICES	3,553,472,125.00	3,278,684,803.18	92.27
70741	PUBLIC HEALTH SERVICES	3,553,472,125.00	3,278,684,803.18	92.27
708	RECREATION, CULTURE AND RELIGION	368,612,000.00	376,200.00	0.10
7081	RECREATIONAL AND SPORTING SERVICES	27,170,000.00	-	0.00
70811	RECREATIONAL AND SPORTING SERVICES	27,170,000.00		0.00
7082	CULTURAL SERVICES	88,000,000.00	-	0.00
70821	CULTURAL SERVICES	88,000,000.00		0.00
7083	BROADCASTING AND PUBLISHING SERVICES	126,843,000.00	376,200.00	0.30
70831	BROADCASTING AND PUBLISHING SERVICES	126,843,000.00	376,200.00	0.30
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	50,479,000.00	-	0.00
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	50,479,000.00		0.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



CAPITAL EXPENDITURE BY FUNCTIONAL CLASSIFICATION

7085	R & D RECREATION, CULTURE AND RELIGION	76,120,000.00	-	0.00
70851	R & D RECREATION, CULTURE AND RELIGION	76,120,000.00		0.00
709	EDUCATION	5,699,514,267.00	3,033,224,483.18	53.22
7091	PRE-PRIMARY AND PRIMARY EDUCATION	2,699,720,000.00	2,361,303,642.12	87.46
70912	PRIMARY EDUCATION	2,699,720,000.00	2,361,303,642.12	87.46
7092	SECONDARY EDUCATION	164,457,100.00	-	0.00
70922	UPPER-SECONDARY EDUCATION	164,457,100.00	-	0.00
7094	TERTIARY EDUCATION	2,305,109,167.00	624,920,841.06	27.11
70941	FIRST STAGE OF TERTIARY EDUCATION	275,358,335.00	623,000.00	0.23
70942	SECOND STAGE OF TERTIARY EDUCATION	2,029,750,832.00	624,297,841.06	30.76
7095	EDUCATION NOT DEFINABLE BY LEVEL	69,940,000.00	-	0.00
70951	EDUCATION NOT DEFINABLE BY LEVEL	69,940,000.00	-	0.00
7096	SUBSIDIARY SERVICES TO EDUCATION	27,000,000.00	-	0.00
70961	SUBSIDIARY SERVICES TO EDUCATION	27,000,000.00	-	0.00
7097	R & D EDUCATION	358,090,000.00	-	0.00
70971	R & D EDUCATION	358,090,000.00	0	0.00
7098	EDUCATION N.E.C.	75,198,000.00	47,000,000.00	62.50
70981	EDUCATION N.E.C	75,198,000.00	47,000,000.00	62.50
710	SOCIAL PROTECTION	3,870,440,000.00	3,514,587,943.10	90.81
7101	SICKNESS AND DISABILITY	59,540,000.00	-	0.00
71012	DISABILITY	59,540,000.00	-	0.00
7102	OLD AGE	19,100,000.00	2,500,000.00	13.09
71021	OLD AGE	19,100,000.00	2,500,000.00	13.09
7109	SOCIAL PROTECTION N.E.C.	3,791,800,000.00	3,512,087,943.10	92.62
71091	SOCIAL PROTECTION N.E.C.	3,791,800,000.00	3,512,087,943.10	92.62

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Description (Local Governments)	Note	Actual Year 2022	Final Budget 2022	Initial/Original Budget 2022	Supplementary Budget 2022	Variance on Final Budget (% Achieved)	Actual 2021
BARKIN LADI	1	-	72,000,000.00	72,000,000.00	0	-	164,840,000.88
BASSA	2	50,000,000.00	116,000,000.00	116,000,000.00	0	43.10	61,838,300.00
JOS EAST	3	27,000,000.00	491,197,347.00	491,197,347.00	0	5.50	-
JOS NORTH	4	2,266,414,333.07	6,771,312,250.00	6,771,312,250.00	0	33.47	7,272,031,217.77
JOS SOUTH	5	-	100,500,000.00	100,500,000.00	0	-	1,760,009,498.20
RIYOM	6	-	251,212,250.00	251,212,250.00	0	-	178,840,000.00
BOKKOS	7	1,238,670,840.98	260,181,806.00	260,181,806.00	0	476.08	941,856,416.59
KANAM	8	37,000,000.00	9,712,250.00	9,712,250.00	0	380.96	55,119,920.00
KANKE	9	-	-	-	0	#DIV/0!	13,000,000.00
MANGU	10	23,200,000.00	177,502,650.00	177,502,650.00	0	13.07	583,900,000.00
PANKSHIN	11	-	517,500,000.00	517,500,000.00	0	-	63,714,696.96
LANGTANG NORTH	12	-	186,012,250.00	186,012,250.00	0	-	33,170,000.00
LANGTANG SOUTH	13	7,000,000.00	1,500,000.00	1,500,000.00	0	466.67	-
MIKANG	14	69,000,000.00	2,212,250.00	2,212,250.00	0	3,119.00	889,543,234.47
SHENDAM	15	-	677,212,250.00	677,212,250.00	0	-	114,600,000.00
QUANPAN	16	69,800,000.00	5,000,000.00	5,000,000.00	0	1,396.00	1,034,113,317.73
WASE	17	280,000,000.00	501,500,000.00	501,500,000.00	0	55.83	-
Sub-Total		4,068,085,174.05	10,140,555,303.00	10,140,555,303.00	-	#DIV/0!	13,166,576,602.60
Statewide		12,261,255,511.98	25,747,436,694.50	25,747,436,694.50			-
TOTAL EXPENDITURE		16,329,340,686.03	35,887,991,997.50	35,887,991,997.50	-	45.50	13,166,576,602.60

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

NOTES							
1	BARKIN LADI						
	Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawuru		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Foron-Bakin Kogi-Kadunu-Gindiri		-	50,000,000.00	50,000,000.00	0.00	(100.00)
	Hoss-Jol-Sho-Gwol (Barkin Ladi)		-	500,000.00	500,000.00	0.00	(100.00)
	Maraban Kafel Dutse Kura Namaran-Kafel		-	500,000.00	500,000.00	0.00	(100.00)
	Rehabilitation of Dorowa Babaji Marit-Mazat Road		-	500,000.00	500,000.00	0.00	(100.00)
	Rehabilitation of Bet-Ropp, Dorowa Rafatis Road		-	500,000.00	500,000.00	0.00	(100.00)
	Renovation/Building of General Hospital Barkin Ladi		-	10,000,000.00	10,000,000.00	0.00	(100.00)
			-	-	-	0.00	#DIV/0!
			-	-	-	0.00	#DIV/0!
			-	-	-	0.00	#DIV/0!
	Total		-	72,000,000.00	72,000,000.00	0.00	(100.00)
	Comments:						
2	BASSA						
	Empowerment of Youths & Women, Pengana Constituency		-	-	-	0.00	#DIV/0!
	Empowerment of Youths & Women, Rukuba Irigwe Constituency		-	-	-	0.00	#DIV/0!
	Bassa-Binchi-Buyo With spur to Zagun Road		-	500,000.00	500,000.00	0.00	(100.00)
	Jengre-Amo-Katako Road		-	25,000,000.00	25,000,000.00	0.00	(100.00)
	Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-Kassa	50,000,000.00		50,000,000.00	50,000,000.00	0.00	-
	Mararaban Zallaki-Zallaki Road		-	500,000.00	500,000.00	0.00	(100.00)
	Gaji Gingir Road		-	500,000.00	500,000.00	0.00	(100.00)
	Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa		-	500,000.00	500,000.00	0.00	(100.00)
	Completion of Box Culvet Jumu, Pengana Constituency		-	-	-	0.00	#DIV/0!
	Construction of Box-Culvet Kpara and Anri Comona, Rukuba Irigwe Constituency		-	-	-	0.00	#DIV/0!
	Completion of Renovation Work Buchit Primary School, Rukuba Irigwe		-	-	-	0.00	#DIV/0!
	Renovation of Primary School Gurum Village, Pengana Constituency		-	29,000,000.00	29,000,000.00	0.00	(100.00)
	ALLOWANCE GENERAL		-				
	Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Staff Quarters & Perimeter Fencing at Bassa(40m) Dyerok & Kwalla		-	10,000,000.00	10,000,000.00	0.00	(100.00)
			-	-	-		
			-	-	-		
			-	-	-		
			-	-	-		
	Total	50,000,000.00		116,000,000.00	116,000,000.00	0.00	(56.90)
	Comments						

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

3	JOS EAST		-		0		
	Empowerment of Youths & Women, Jos North North Constituency	15,000,000.00	-	-	0.00	#DIV/0!	
	Babale-Saya	-	500,000.00	500,000.00	0.00	(100.00)	
	Busa Buji-Rusau-Students Village Road	-	500,000.00	500,000.00	0.00	(100.00)	
	Fobur-Federe-Angware	-	25,000,000.00	25,000,000.00	0.00	(100.00)	
	Jos-Mazah-Angware-Buyo Road	-	500,000.00	500,000.00	0.00	(100.00)	
	Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)	-	500,000.00	500,000.00	0.00	(100.00)	
	Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat	-	140,000,000.00	140,000,000.00	0.00	(100.00)	
	Rasat-Zot-Laminga Rd. Network	-	500,000.00	500,000.00	0.00	(100.00)	
	Construction of NDLEA-Katon Rikkos-Zarazon-Fobour	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Ronovation of Jos Hotel	-	8,000,000.00	8,000,000.00	0.00	(100.00)	
	Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion	-	-	-	0.00	#DIV/0!	
	Procurement of 1No. Toyota Hilux for Monitoring & Evaluation	-	-	-	0.00	#DIV/0!	
	Procurement of 2No. Laptops	-	500,000.00	500,000.00	0.00	(100.00)	
	Building of 2No. Blocks of Hostel	-	5,000,000.00	5,000,000.00	0.00	(100.00)	
	Fencing of Adult Education Resource Centre (AERC) Jos	-	4,000,000.00	4,000,000.00	0.00	(100.00)	
	Renovation of burnt down Adult Education Resource Centre	-	4,000,000.00	4,000,000.00	0.00	(100.00)	
	Re-roofing & Electrification of 2Nos. Classroom at AERC	-	1,500,000.00	1,500,000.00	0.00	(100.00)	
	Building of Cold Store Room for Plateau State	-	62,000,000.00	62,000,000.00	0.00	(100.00)	
	Building of Drug Quality Control Laboratory at the Central Medical Stores, Jos	-	20,000,000.00	20,000,000.00	0.00	-	
	Renovation/Building of PSH, Jos	-	47,985,097.00	47,985,097.00	0.00	-	
	Contribution to Intergrated Management of Childhood Illness	-	20,000,000.00	20,000,000.00	0.00	-	
	Scholarship to Tertiary Students, Jos East Constituency	12,000,000.00	712,250.00	712,250.00	0.00	1,584.80	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00		
		-	-	-	0.00		
	Total	27,000,000.00	491,197,347.00	491,197,347.00	0.00	(94.50)	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

4 JOS NORTH							
Procurement of 1No Hilux Van		-	-	-	0.00	#DIV/0!	
Acquisition of Fertilizer (Subsidy)		193,086,895.22	200,000,000.00	200,000,000.00	0.00	(3.46)	
Bulk Purchase of Seeds		-	-	-	0.00	#DIV/0!	
Georeferencing/Farmers Data Capture		-	-	-	0.00	#DIV/0!	
Building of Dong-Rantiya-Gyel Road		-	500,000.00	500,000.00	0.00	(100.00)	
Building of Flyovers and Interchange including Under Passes and Slip Roads at old Airport junction, Secretariat junction and British America junction		-	45,000,000.00	45,000,000.00	0.00	(100.00)	
Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwil		-	20,000,000.00	20,000,000.00	0.00	(100.00)	
Compensation on Roads for Dualization		-	50,000,000.00	50,000,000.00	0.00	(100.00)	
Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan		-	500,000.00	500,000.00	0.00	(100.00)	
Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road		-	500,000.00	500,000.00	0.00	(100.00)	
Europharm-Dyei & Zarmaganda-Mazazam Rd Network		-	25,000,000.00	25,000,000.00	0.00	(100.00)	
Gunji-Shiwer-Dokpai Road with Spur to Tiplik		-	25,000,000.00	25,000,000.00	0.00	(100.00)	
Intervention on State and Federal Roads in Plateau State		10,000,000.00	125,000,000.00	125,000,000.00	0.00	(92.00)	
Consultancy on On-Going & Approved Roads Projects		-	100,000,000.00	100,000,000.00	0.00	(100.00)	
British American Junction Flyover and Dualization to Lamingo Junction Roundabout		1,813,327,437.85	6,000,000,000.00	6,000,000,000.00	0.00	(69.78)	
Dualization from Satelite Market to Rukuba Barrack Gate		-	500,000.00	500,000.00	0.00	(100.00)	
Procurement of Construction Equipment		-	-	-	0.00	#DIV/0!	
Grading and earthworks of fire kilometre road Kwall		-	-	-	0.00	#DIV/0!	
Repair of Plants and Equipment		-	25,000,000.00	25,000,000.00	0.00	(100.00)	
Maintenance of State Roads		250,000,000.00	105,000,000.00	105,000,000.00	0.00	138.10	
Rehabilitation of 50 Chalets, 1 Manager's House, Restaurant/Bar, laundry and Fencing of Mado Tourist Village		-	-	-	0.00	#DIV/0!	
Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure,Guard Post,Fencing,Grading of safari Tracts & Vet clinic		-	11,000,000.00	11,000,000.00	0.00	(100.00)	
Replication of CLTS&WASHCOM formation/Training for 600 Communities of Jos East and Langtang South		-	100,000.00	100,000.00	0.00	(100.00)	
Renovation of Azi Nyako Youth Centre		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Construction of Day Care Centre within the Secretariat		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Internet Connectivity for Offices		-	-	-	0.00	#DIV/0!	
Procurement of 1No 18 Seater Toyota Haice Bus New Model		-	27,500,000.00	27,500,000.00	0.00	(100.00)	
Scholarship to Students accross Jos North West Constituency		-	712,250.00	712,250.00	0.00	(100.00)	
		-	-	-			
		0.00	-	-	0.00	#DIV/0!	
		0.00	-	-	0.00	#DIV/0!	
Total		2,266,414,333.07	6,771,312,250.00	6,771,312,250.00	0.00	(66.53)	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

5	JOS SOUTH								
	Reconstruction and resurfacing of Mararaban Jama'a- British American Junction		-						
			-						
	Gero Junction to Rafin Bouna		-						
			-						
			-						
			0.00						
	Total		-						
6	RIYOM								
	Tahoss-Ganawuri with spur to Dahreng		-						
	Tahoss-Rim-Bachit Road		-						
	Scholarship to Students accross Riyom Constituency		-						
			0.00						
	Total		-						
7	BOKKOS								
	Empowerment of Youths & Women, Kanke Constituency		13,000,000.00						
	Dawaki-Somji-Gyangyang-Seri-Amper-Roads		-						
	Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram		-						
			-						
	Kamwai-Richa-Mangar-Mbar-Horom road		-						
	Mangu-Bwai-Mushu-Bokkos		-						
	Kuba-Manguna-Dafo		-						
	Tangur-Margit-Road		-						
	Kopmur Horop Road		-						
	Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikatako		-						
	Construction of Mangar - Limtee Bridge		-						
	Customer Enumeration cost, Bokkos		-						
	Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m) & Kwal(Kanke LGA(400m))		1,225,670,840.98						
	Completion/Renovation/Building of Cottage Hospital Bokkos		-						
			0.00						
	Total		1,238,670,840.98						

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

8	KANAM						
	Empowerment of Youths & Women, Dengi Constituency	17,000,000.00	-	-	0.00	#DIV/0!	
	Empowerment of Youths & Women, Kantana Constituency	10,000,000.00	-	-	0.00	#DIV/0!	
	Amper-Dengi-Bashar Road Phase II	-	5,000,000.00	5,000,000.00	0.00	(100.00)	
	Dengi-Jarmai-Garga	-	500,000.00	500,000.00	0.00	(100.00)	
	Yola-Wakat-Nasarawa-Bashar Road	-	500,000.00	500,000.00	0.00	(100.00)	
	Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.	-	500,000.00	500,000.00	0.00	(100.00)	
	Kwalmiya-Dongon-Ruwa-Munbutbo Rd.	-	500,000.00	500,000.00	0.00	(100.00)	
	Gum-Gwaman/Gyurang-Dogon Ruwa	-	500,000.00	500,000.00	0.00	(100.00)	
	Kantana-Maje Fuyam Dutse Dogonruwa Road	-	500,000.00	500,000.00	0.00	(100.00)	
	Construction of Gimbi-Gaji-Bashar	-	500,000.00	500,000.00	0.00	(100.00)	
	Pishe-Birwa-Gomgom-Bankilong-Dangakang	-	500,000.00	500,000.00	0.00	(100.00)	
	Construction of Bridget Gyangyang Gagdi, Kantana Constituency	-	-	-	0.00	#DIV/0!	
	Road Maintenance Kantana constituency	-	-	-	0.00	#DIV/0!	
	Construction of Youth Center Dengi Constituency	-	-	-	0.00	#DIV/0!	
	Scholarship to Student across Dengi Constituency	10,000,000.00	712,250.00	712,250.00	0.00	1,304.00	
		0.00	-	-	0.00	#DIV/0!	
		0.00	-	-	0.00	#DIV/0!	
	Total	37,000,000.00	9,712,250.00	9,712,250.00	0.00	#DIV/0!	
9	KANKE						
		-	0.00	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
		-	-	-	0.00	#DIV/0!	
	Total	-	-	-	-	#DIV/0!	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State

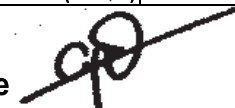


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

10	MANGU						
	Empowerment of Youths & Women, Mangu North Constituency	18,200,000.00	-	-	0.00	#DIV/0!	
	Empowerment of Youths & Women, Mangu South Constituency	-	-	-	0.00	#DIV/0!	
	Access Road to Panyam Fish Farm	-	500,000.00	500,000.00	0.00	(100.00)	
	Kustim-Jiblik-Nimkut-Pushit	-	500,000.00	500,000.00	0.00	(100.00)	
	Tongzong, chanso,Gindiri schools	-	500,000.00	500,000.00	0.00	(100.00)	
	Mangu-Sabon Layi (COCIN Rehabilitation Centre)	-	500,000.00	500,000.00	0.00	(100.00)	
	Sabon-Gari-Mangu-Maikatako Bokkos Rd	-	500,000.00	500,000.00	0.00	(100.00)	
	Mangu Bye Pass	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Customer Enumeration cost, Mangu	-	4,290,400.00	4,290,400.00	0.00	(100.00)	
	Fencing of Babies Home/Orphanage Home & Widowhood Vocational Center Mangu	-	-	-	0.00	#DIV/0!	
	Fencing, Building of Patients-Relation Shade & other works @ General Hospital Mangu	-	20,000,000.00	20,000,000.00	0.00	(100.00)	
	Construction of Clinic Kerang Ward Mangu South	-	-	-	0.00	#DIV/0!	
	Scholarship to Students accross Mangu South Constituency	5,000,000.00	712,250.00	712,250.00	0.00	602.00	
		0.00	-	-	0.00	#DIV/0!	
	Total	23,200,000.00	177,502,650.00	177,502,650.00	0.00	#DIV/0!	
			-				0
			-				0
11	PANKSHIN						
	Empowerment of Youths & Women, Pankshin South Constituency	-	-	-	0.00	#DIV/0!	
	Ballang Shipang-Jivir with Spur to Wuseli	-	500,000.00	500,000.00	0.00	(100.00)	
	Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun	-	500,000.00	500,000.00	0.00	(100.00)	
	Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and Tim	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Pankshin-Wakkos-Jinmin-with Spur to Tazuk	-	500,000.00	500,000.00	0.00	(100.00)	
	Completion of Bridge and Box Culvet Khiduhum and Dok-pai, Pankshin South Constituency	-	-	-	0.00	#DIV/0!	
	Renovation of Pankshin Hotel (12 Rooms, Bar and Restaurant)	-	6,000,000.00	6,000,000.00	0.00	(100.00)	
	Customer Enumeration cost, Pankshin	-	-	-	0.00	#DIV/0!	
	Drilling of Borehole Khishaal, Chip, Jep Mileet Jal B\ Iriship, Pankshin North"	-	-	-	0.00	#DIV/0!	
	Renovation and Fencing of Pankshin Youth Centers Phase 1	-	10,000,000.00	10,000,000.00	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)	
	Total	-	517,500,000.00	517,500,000.00	0.00	(100.00)	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

12	LANGTANG NORTH						
	Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Lohmak-Gazum with spur to Kumkwam	-	500,000.00	500,000.00	0.00	(100.00)	
	Langtang-Wase Tofa-Pilgani	-	500,000.00	500,000.00	0.00	(100.00)	
	Renovation of PHC Clinic Yakat Keller, Langtang North Central Ccnstituency	-	-	-	0.00	#DIV/0!	
	Upgrading of Gen. Hosp. Langtang to Zonal Referral Hospital	-	30,000,000.00	30,000,000.00	0.00	(100.00)	
	Renovation of PHC Clinic Reak Community Langtang North Central Ccnstituency	-	4,300,000.00	4,300,000.00	0.00	(100.00)	
	Scholarship and Project allowances, Kumkwam, Langtang North Central	-	712,250.00	712,250.00	0.00	(100.00)	
			-		0.00	#DIV/0!	
	Total	-	186,012,250.00	186,012,250.00	-	(100.00)	
			-				
			-				
13	LANGTANG SOUTH						
	Empowerment of Youths & Women, Langtang South Constituency	7,000,000.00	-	-	0.00	#DIV/0!	
	Mabudi-Dadin Kowa-Fajul Road	-	500,000.00	500,000.00	0.00	(100.00)	
	Talgwang-Kamkun-Nagane	-	500,000.00	500,000.00	0.00	(100.00)	
	Mabudi-Lamdual-Fajul-Takchang	-	500,000.00	500,000.00	0.00	(100.00)	
	Total	7,000,000.00	1,500,000.00	1,500,000.00	0.00	366.67	
14	MIKANG						
	Empowerment of Youths & Women, Mikang Constituency	49,000,000.00	-	-	0.00	#DIV/0!	
	Lalin-Garkawa-Chakaran-Kazom Dashe-Gom	-	500,000.00	500,000.00	0.00		
	Lifidi-Piapung-Tunkus	-	500,000.00	500,000.00	0.00		
	Gidan Adamu-Kwapkuwa-Nbet-Pyapung	-	500,000.00	500,000.00	0.00	(100.00)	
	Scholarship to Students accross Miksa, Mikang Constituency	20,000,000.00	712,250.00	712,250.00	0.00	2,708.00	
		0.00	-		0.00	#DIV/0!	
	Total	69,000,000.00	2,212,250.00	2,212,250.00	0.00	3,019.00	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

			-				
			-				
15	SHENDAM		-				
	Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyaka Plateau Border	-	120,000,000.00	120,000,000.00	0.00		
	Maraban Demshin-Demshin with spur to Ungwan-Rina.	-	150,000,000.00	150,000,000.00	0.00	(100.00)	
	Shendam-Kalong-Shimankar Bridge	-	500,000.00	500,000.00	0.00		
	Shinkwan-Tunkus Road (Shendam bye Pass)	-	500,000.00	500,000.00	0.00	(100.00)	
	Construction of Access Road and Street Road to Tudun Wada in Shendam	-	500,000.00	500,000.00	0.00		
	Construction of Kwande-Shimankar Moekat Mato Road	-	350,000,000.00	350,000,000.00	0.00	(100.00)	
	Building of Shendam Youth Centers Phase1	-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Renovation of Shendam Office	-	35,000,000.00	35,000,000.00	0.00	(100.00)	
	Renovation of General Hospital Shendam	-	10,000,000.00	10,000,000.00	0.00	(100.00)	
	Scholarship to Students across Shendam Constituency	-	712,250.00	712,250.00	0.00	(100.00)	
		0.00	-		0.00		
	Total	-	677,212,250.00	677,212,250.00	0.00	(100.00)	
16	QUANPAN						
	Skill Aquisition, Kwande, Quan Pan South Constituency	51,400,000.00	-	-	0.00		
	Empowerment of Youths & Women, Quanpan North Constituency	18,400,000.00	-	-	0.00		
	Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al	-	500,000.00	500,000.00	0.00		
	Construction of Namu, Lamkaku and Jenta Road	-	500,000.00	500,000.00	0.00		
	Renovation of Ground Water Supply Schemes, Ba'ap	-	4,000,000.00	4,000,000.00	0.00	(100.00)	
	Total	69,800,000.00	5,000,000.00	5,000,000.00	0.00	1,296.00	
17	WASE						
	Empowerment of Youths & Women, Wase Constituency	0.00	-	-	0.00		
	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Wase Constituency GENERAL	280,000,000.00	395,000,000.00	395,000,000.00	0.00	(29.11)	
	Mban-Guiwan-Kogi-Kankala-Kadarko Road	0.00	500,000.00	500,000.00	0.00	(100.00)	
	Wase-Duwi-Gwiwan Kogi Road	0.00	500,000.00	500,000.00	0.00	(100.00)	
	Wase-Kadarko- Mabudi with spur to Wadata	0.00	50,000,000.00	50,000,000.00	0.00	(100.00)	
	Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya	0.00	25,000,000.00	25,000,000.00	0.00	(100.00)	
	Gimbi Rafin Dutse	0.00	500,000.00	500,000.00	0.00	(100.00)	
	Upgrading and Renovation of Wase Cottage Hospital	0.00	30,000,000.00	30,000,000.00	0.00		
			-		0.00		
	Total	280,000,000.00	501,500,000.00	501,500,000.00	0.00	(44.17)	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

18 STATE WIDE						
Acquisition of Office Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Procurement of 350KVA Generator for the Governor's Resident	-	40,000,000.00	40,000,000.00	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	-	6,000,000.00	6,000,000.00	0.00	(100.00)	
Construction of Fuel Dump	3,140,242.86	7,000,000.00	7,000,000.00	0.00	(55.14)	
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	-	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 of furniture/equipment in DG Residence	-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Procurement of Vehicles	-	-	-	0.00		
Purchase of Bus	-	15,000,000.00	15,000,000.00	0.00	(100.00)	
Procurement of office furniture	-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Procurement of Computers & Accessories	-	11,300,000.00	11,300,000.00	0.00	(100.00)	
Procurement of Computers/Laptops/Printers & Accessories	-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Procurement of Printing Press and Editing Machine	-	-	-	0.00		
Procurement of Photocopiers & Accessories	-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Purchase of Health Equipment	130,000.00	30,000,000.00	30,000,000.00	0.00	(99.57)	
Procurement of Security Equip. (CCTV) & Accessories	-	-	-	0.00		
Installation of CCTV Security/ Surveillance System	8,656,200.00	10,000,000.00	10,000,000.00	0.00	(13.44)	
Purchase of Public Address System/Podium & related item	-	3,000,000.00	3,000,000.00	0.00	(100.00)	
Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets	-	17,200,000.00	17,200,000.00	0.00	(100.00)	
Procurement & Installation of internet connectivity in Offices	-	-	-	0.00		
Purchase of Editing Suite/Cameras and Accessories	-	-	-	0.00		
Purchase of Refrigerator/Television & Projectors	-	-	-	0.00		
Construction of Toilets	-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Renovation and Furnishing of Office of the DG	-	15,000,000.00	15,000,000.00	0.00	(100.00)	

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CYRIL Y TSENYIL Ph.D (FCNA)
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STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Re-Reinforcement of Security in the Office		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 18 Seater Toyota Bus		-	-	-	0.00	
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)
Procurement of 4Nos. Laptops		-	-	-	0.00	
Acquisition of Relief Materials		-	41,800,000.00	41,800,000.00	0.00	(100.00)
Construction of Office Complex		-	-	-	0.00	
Renovation of office Permanent Site Bukuru		-	-	-	0.00	
Procurement of 4No. Projectors and Board		-	2,100,000.00	2,100,000.00	0.00	(100.00)
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)
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)
Establishment of Micro Finance Development Fund for Micro Industries		-	70,750,000.00	70,750,000.00	0.00	(100.00)
CONSTITUENCY ALLOWANCE GENERAL		-	396,000,000.00	396,000,000.00	0.00	(100.00)
CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)		-	-	-	0.00	
CARES Program support to finance amortised interest payment on new post COVID-19 loans		-	-	-	0.00	
Cares Programme RA3 - DLI 1	49,648,971.33		219,970,000.00	219,970,000.00	0.00	(77.43)
Cares Programme RA3 - DLI 2	113,485,188.48		349,170,000.00	349,170,000.00	0.00	(67.50)
Cares Programme RA3 - DLI 3	81,559,042.68		414,910,000.00	414,910,000.00	0.00	(80.34)
Procurement of Hilux Truck		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Computers, Printers, UPS & Equipment		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 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)
Procurement of 2No. Hilux Vehicles		-	-	-	0.00	

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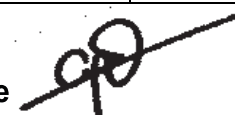


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Acquisition of Office Furniture/Equipment	-	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 1No 3.5KVA Generator	-	-	-	0.00	
Procurement of HIV Self-Test Kits	-	18,000,000.00	18,000,000.00	0.00	(100.00)
Condom 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	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of 10No. Desktop Computer and Accessories	2,500,000.00	2,500,000.00	2,500,000.00	0.00	-
Renovation/furnishing of office complex	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Biometric Data Capture	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota Yaris MT (Security Vehicles)	-	-	-	0.00	
Acquisition of Electronic Security Gadgets (plus Trackers)	-	45,000,000.00	45,000,000.00	0.00	(100.00)
Procurement of 1No. Armoured Personnel Carriers (APC)	-	250,000,000.00	250,000,000.00	0.00	(100.00)
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 ICT/IT Equipment	-	-	-	0.00	
Procurement of Non-Lethal Equipments	-	-	-	0.00	
Building of Car Porch	-	-	-	0.00	
Construction of Fuel Dump	-	-	-	0.00	
Building of Security Post at Bauchi Rd. Junction etc	-	-	-	0.00	
Procurement of 1No Hiace Bus (16 Seater)	-	-	-	0.00	
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 Project and Board	-	100,000.00	100,000.00	0.00	(100.00)
Procurement of 1No. Double Cabin Pick-Up Van (Project Vehicles)	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 85 Tablets for Capturing of Beneficiaries (5 Per Local Govt.)	-	3,400,000.00	3,400,000.00	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	18,480,000.00	248,430,000.00	248,430,000.00	0.00	(92.56)
CARES Program - Labor intensive public workfare	17,139,500.00	248,430,000.00	248,430,000.00	0.00	(93.10)
CARES Program - Livelihood support	8,950,000.00	129,675,000.00	129,675,000.00	0.00	(93.10)
CARES Program - Community and Group Basic Services Infrastructure	67,204,817.62	265,820,000.00	265,820,000.00	0.00	(74.72)
Social Investment Programmes	-	-	-	0.00	

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STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Purchase of 7 Nos. Toyota Corolla		-	200,000,000.00	200,000,000.00	0.00	(100.00)
Purchase of 1 Nos. Toyota Camry		-	-	-	0.00	
Purchase of 2 Nos. Hilux Pickup		-	-	-	0.00	
Purchase of 6 Nos Toyota Yaris		-	-	-	0.00	
Purchase of Office Furniture and Fittings		-	-	-	0.00	
Contactless Hand Washing System 35litres Tank Capacity		-	-	-	0.00	
Procurement of Sanitary Gate Disinfectant		-	-	-	0.00	
Restructuring/Remodeling of Office Complex		-	-	-	0.00	
Acquisition of Non-Tangible Assets		-	-	-	0.00	
Procurement of 12Nos. Hilux 4WD 2.7L Patrol A/C		-	-	-	0.00	
Procurement of 1No Toyota Land Cruiser Jeep 2.7 Prado TX-V8 Toyota Prado Jeep, 2No. V8, 1No. V6 Toyota Camry Saloon 25No.		-	-	-	0.00	
Procurement of 9No Toyota Corolla 2.5 LE.	2,361,562.00		496,941,550.00	496,941,550.00	0.00	(99.52)
Procurement of 1No Bus (30 Seater)		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Acquisition of Office Equipment	84,000.00		50,000,000.00	50,000,000.00	0.00	(99.83)
Procurement of Laptops for Members		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of Printing Press Machines	591,000.00		40,000,000.00	40,000,000.00	0.00	(98.52)
Procurement of Generator Plant (Perkinson 200 KVA)	500,000.00		50,000,000.00	50,000,000.00	0.00	(99.00)
Acquisition of Library Books & Equipment/ Cons News paper	237,000.00		310,000,000.00	310,000,000.00	0.00	(99.92)
Procurement of Security Equipment		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 1No Post Press Binding Machine	8,543,000.00		50,000,000.00	50,000,000.00	0.00	(82.91)
Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans		-	700,000,000.00	700,000,000.00	0.00	(100.00)
Construction/Equipping the House of Assembly Clinic		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Establishment Legislative Information Management Information System & Internet services		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Renovation of No6 & Speaker Guest House Hwolshe	23,609,759.70		200,000,000.00	200,000,000.00	0.00	(88.20)
Procurement of 1No Hilux Pick-Up Van		-	-	-	0.00	
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. i-pads		-	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 Digital Audio Records		-	700,000.00	700,000.00	0.00	(100.00)
Establishing of Archives Dept. & Supply of Office equipment		-	100,000.00	100,000.00	0.00	(100.00)
Procurement/Installation of electric Billboard		-	-	-	0.00	
Green Growth for Ministry of Information		-	-	-	0.00	
Furnishing and Equipping of Abuja Office		-	-	-	0.00	
Procurement of 2Nos Logger Machines (Radio/TV)		-	-	-	0.00	
Procurement and Installation of Solar Power/Inverter (Rayfield)		-	-	-	0.00	
Procurement of 2No. Projector System		-	700,000.00	700,000.00	0.00	(100.00)
Procurement of ATEM Production Studio 4K Mixer		-	1,950,000.00	1,950,000.00	0.00	(100.00)
Upgrading of FM Operational Equipment		-	-	-	0.00	
Procurement of Air-Conditioners for Studio, Equipment Area Offices		-	-	-	0.00	
Fencing of Mangun and Dangkan Booster Station		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Abuja Office		-	-	-	0.00	

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STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Digital Tx Tv/PIE-Shendam		-	-	-	0.00	
Digital Studio Replaceable Equipment/Parts		-	8,700,000.00	8,700,000.00	0.00	(100.00)
On-line Broadcast/Streaming/Internate P.A		-	21,500,000.00	21,500,000.00	0.00	(100.00)
PHCN-JED connection (Rayfield, Mangu & Dang Kang)		-	-	-	0.00	
5 KW Single FM eco-saving Tech Mangun		-	35,858,000.00	35,858,000.00	0.00	(100.00)
EncodernSystem Module to ITS		-	-	-	0.00	
Procurement of Numbering & Perforating Machine		-	-	-	0.00	
Procurement of Consumables		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Accommodation for New Digital Machine		-	-	-	0.00	
Renovation of J.D. Gomwalk House & Old Standard Building Phase I		-	-	-	0.00	
Renovation of Hausa Road Property		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Overhauling of Pielomatic Machine	376,200.00	-	2,500,000.00	2,500,000.00	0.00	(84.95)
Bulk Procurement of consumables		-	10,708,000.00	10,708,000.00	0.00	(100.00)
Procurement of Small Generator		-	-	-	0.00	
Procurement of Project Vehicle: 1 No. Hilux		-	-	-	0.00	
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 6No. Desktops Computers		-	-	-	0.00	
Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each		-	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)
Installation of CCTV in the Offices of OHCS		-	-	-	0.00	
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)		-	200,000,000.00	200,000,000.00	0.00	(100.00)
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)
Computerization of Cove. Service Recorts		-	15,141,327.00	15,141,327.00	0.00	(100.00)
Renovation of State Treasury House		-	300,000,000.00	300,000,000.00	0.00	(100.00)
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		-	32,000,000.00	32,000,000.00	0.00	(100.00)

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement of 1No. 18 Seater Bus	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 1No. Camry (MSRP 2021 MODEL)	-	14,485,000.00	14,485,000.00	0.00	(100.00)
Procurement of 10No. Office Tables for 5 Area Audit Offices	-	1,700,000.00	1,700,000.00	0.00	(100.00)
Procurement of 10No. Office Chairs for 5 Area Audit Offices	-	800,000.00	800,000.00	0.00	(100.00)
Procurement of 15No. Visitors Chairs for 5 Area Audit Offices	-	825,000.00	825,000.00	0.00	(100.00)
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	-	5,400,000.00	5,400,000.00	0.00	(100.00)
Procurement of 5No. HP Printers for 5 Area Audit Offices	-	2,175,000.00	2,175,000.00	0.00	(100.00)
Procurement of 5No. Scanners for 5 Area Audit Offices	-	1,300,000.00	1,300,000.00	0.00	(100.00)
Procurement of 5No. Generating Plants for 5 Area Audit Offices	-	-	-	0.00	
Procurement of 5No. Generating Plant for 5 Area Audit Offices	-	-	-	0.00	
Procurement of 5 Units of Television Sets	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement Of 1No Hilux	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 5No. Desktops Computers	-	275,000.00	275,000.00	0.00	(100.00)
Procurement of 5No Office Fans And 5no. Refrigerators	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus Sound-proof	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Acquisition of Office Furniture	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Acquisition of Office Equipment and Computer Accessories and Photocopying Machine	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Office Annex	-	2,350,000.00	2,350,000.00	0.00	(100.00)
Acquisition of Office Furniture/Equipment	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Election Materials	-	500,000,000.00	500,000,000.00	0.00	(100.00)
Building/Furnishing of Offices for 17 LGAs	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Establishment of ICT Centre	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Completion of Landscaping	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Compilation/Registration of Voters	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Conduct of Voters and Civic Education	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Delineation of Pooling Units and Wards	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Creation of Development Areas	-	300,000,000.00	300,000,000.00	0.00	(100.00)
Furnishing of Conference Hall	-	-	-	0.00	
Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops	-	1,700,000.00	1,700,000.00	0.00	(100.00)
Procurement of Mobile Public Address System	-	-	-	0.00	
Procurement of 8No. Television Sets	-	-	-	0.00	
Renovation of Conference Hall	-	-	-	0.00	
Renovation/Reroofing of ICT Building	-	1,207,317.00	1,207,317.00	0.00	(100.00)
Furnishing and Equipping of Offices	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 5No. Computers	-	300,000.00	300,000.00	0.00	(100.00)

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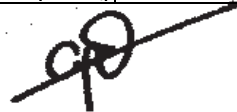
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

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)
Procurement of 1 No. Toyota Camry Vehicle		-	-	-	0.00	
Procurement of various Models of Official Vehicles	240,161,487.50	-	300,815,143.82	300,815,143.82	0.00	(20.16)
Production of White Paper		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of Security Assets		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of Security Equipments at New Government House		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of New Government House, Rayfield		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Renovation/Furnishing of Govt. Lodge, Asokoro, Abuja		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Renovation/furnishing of Former Tati Hotel Jos		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation of Liaison Office Kaduna		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Renovation of Liaison Office, Staff Quarters- Karu, Abuja		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Renovation of SSG's Guest House at No.6 Hospital place Behind PSSH		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Human Capital Development (HCD)in Health Education and Labour Force		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation		-	-	-	0.00	
Procurement of 1No. Toyota Hilux		-	-	-	0.00	
Procurement of 1No. Ambulance		-	-	-	0.00	
Procurement of Office furniture		-	7,470,000.00	7,470,000.00	0.00	(100.00)
Building of Motorized Boreholes & installation of overhead tank		-	-	-	0.00	
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 1No. Brand New Mercedes Benz Foam tender Vehicles:model(15/18)-5000 liters-Water & 500 liters farm @ N64,982,618.00		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of Mercedes Benz Hydraulic Platform 68m high		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement & Installation of Wireless Walkie-Talkie communication Gadget		-	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 3 Units of Toyota Hilux @ N35,000,000.00		-	-	-	0.00	
Fencing of Landed properties phase I (Bukuru)		-	-	-	0.00	
Establishment and management of Ranches		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Rehabilitation of Kuru Livestock		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Rehabilitation of Panyam fish farm		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Renovation and Equipping of Vetinary Hospital Jos: Phase I		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Home Economics Training School, Riyom		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of Jos Abattoir		-	5,000,000.00	5,000,000.00	0.00	(100.00)

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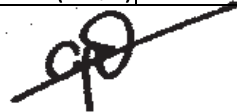
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Livestock Productivity and Reselence Support Project (L-PRES) Counterpart Sustainability (Avian Influenza)	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Fisheries Diagnostic Survey	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 17 Units of MF 435 Tractors with Ridgers	-	-	-	0.00	
Procurement of uncompleted property consisting of: Multipurpose hall/single storey block of rooms/2 block of bungalows	-	-	-	0.00	
Procurement of 1No Toyota Camry & 1No. Toyota Hilux	-	-	-	0.00	
Acquisition of Office Equip./ Furniture/Fitting for offices/class Room	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Furnishing of Soil Science Laboratory	-	3,210,000.00	3,210,000.00	0.00	(100.00)
Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Acquisition of Library Books/ Assorted Library Equipment	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of Science & Lab. Equipment of chemicals/livestock Equip./Farm Machine sundry science Equip. and Reagents	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Landscaping, Building & Renovation of Hostels	623,000.00	10,000,000.00	10,000,000.00	0.00	(93.77)
Renovation of Staff Quarters, Offices & Classes	-	-	-	0.00	
Potato Value change supply project (AFDB) Assisted	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Expansion Programme(Root and Tuber)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
National Programme For Food & Security	-	84,800,000.00	84,800,000.00	0.00	(100.00)
PADP Sustainability	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Promotion of Coffee Production	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Rural Transformation Programme	-	100,000,000.00	100,000,000.00	0.00	(100.00)
SASAKAWA Global 2000	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Rural Access and Agricultural Marketing Project (RAAMP)	100,000,000.00	125,000,000.00	125,000,000.00	0.00	(20.00)
CARES Program - Farmers Utilizing Inputs and Services	192,853,953.10	496,011,357.00	496,011,357.00	0.00	(61.12)
CARES Program - Farmers Assessing Improved Agricultural Infrastructure	23,214,342.83	363,325,375.00	363,325,375.00	0.00	(93.61)
CARES Program - Farmers assets (Production and Small scale primary processing)	87,857,941.47	329,293,844.00	329,293,844.00	0.00	(73.32)
CARES Program - Existing wet markets with upgraded water and Sanitation service	23,641,343.20	210,202,401.00	210,202,401.00	0.00	(88.75)
Cov id-19	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Van	-	-	-	0.00	
Procurement of 3Nos. Hilux	-	-	-	0.00	
Procurement of Ministry's Image-Making Vehicle/Automobile for Officials	-	-	-	0.00	
Procurement of 1No 18 Seater Bus and Hilux 4x4 (SFTAS)	-	28,000,000.00	28,000,000.00	0.00	(100.00)
Procurement of 4No. Fairly used Toyota Corolla LE Saloon Cars for Departmets in the Ministry	-	15,000,000.00	15,000,000.00	0.00	(100.00)

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Accountant-General of Plateau State



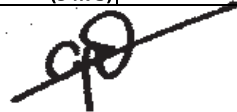
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement of 1No 16 Seater Computer Bus		-	27,500,000.00	27,500,000.00	0.00	(100.00)
Furnishing of Offices		-	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		-	-	-	0.00	
Purchase of Wheel Barrows		-	100,000.00	100,000.00	0.00	(100.00)
Procurement of fire proof Cabinet		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Installation of Solar Backup System for the Ministry		-	16,919,985.00	16,919,985.00	0.00	(100.00)
Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 9Nos Primary School and Shendam Stadium in Plateau State (Lalong Legacy Project)		-	-	-	0.00	
Installation of Intercom		100,000.00	1,000,000.00	1,000,000.00	0.00	(90.00)
ICT Equipments for Members and Focal MDAs (SFTAS)		-	12,020,000.00	12,020,000.00	0.00	(100.00)
Construction of ICT Infrastructure in SFTAS Office		-	-	-	0.00	
Independent Consult Uspervision of Implementation (2% contract sum)		-	-	-	0.00	
Technical Committee Works on DLIs (SFTAS)		151,750,000.00	245,000,000.00	245,000,000.00	0.00	(38.06)
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 Hard Drives (500ghz)		-	2,951,000.00	2,951,000.00	0.00	(100.00)
Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No. Project Vehicle (Toyota Hilux Pick up Van)		-	-	-	0.00	
Procurement of Office Furniture and Fittings		-	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 Hardrives 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		3,000,000.00	3,500,000.00	3,500,000.00	0.00	(14.29)
Consultancy Services		3,000,000.00	5,000,000.00	5,000,000.00	0.00	(40.00)
Procurement of 1No. 14 Seater Toyota Hiace Bus 2010 Model (XLWB Petrol Automatic)		-	-	-	0.00	
Procurement of 5No Toyota Corolla Project Vehicles (Toyota Corolla)		20,000,000.00	25,000,000.00	25,000,000.00	0.00	(20.00)
Procurement of tablets (ipads) for AG, 3No. Directors, 3No. Deputy Directors 7No. @ N214,000.00		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of Generator (6KVA)		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Production of Accounting Books		20,000,000.00	20,000,000.00	20,000,000.00	0.00	-
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		13,175,000.00	250,000,000.00	250,000,000.00	0.00	(94.73)

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CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State

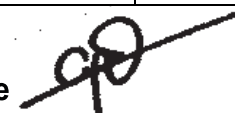


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Processing of outdated store records to National Archive		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Implementation of IPSAS		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Purchase of 10No. HP Desktop: Duo Core 500GB, GB Ram 18.5 Monitor		-	-	-	0.00	
Procurement of 1No. Project Vehicle for PFMU Hilux Toyota		-	-	-	0.00	
Procurement of 2No. 18 seater Bus		-	-	-	0.00	
Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headquarters & Six Zonal Offices	2,080,000.00		2,100,000.00	2,100,000.00	0.00	(0.95)
Procurement of Photocopying Machine	3,185,000.00		3,150,000.00	3,150,000.00	0.00	1.11
Procurement of Scanners	750,000.00		1,300,000.00	1,300,000.00	0.00	(42.31)
Procurement & Installation of Electricity Generating Plants for Hqrts & Six Zonal offices		-	-	-	0.00	
Procurement & Installation of Fire Point at Headquarters and Six zonal offices		-	-	-	0.00	
Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices	7,013,000.00		5,100,000.00	5,100,000.00	0.00	37.51
Procurement and Installation of Internet Facilities		-	2,375,000.00	2,375,000.00	0.00	(100.00)
Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices	24,313,122.65		30,931,221.00	30,931,221.00	0.00	(21.40)
Rehabilitation/Repairs- ICT Infrastructures	5,116,000.00		7,522,500.00	7,522,500.00	0.00	(31.99)
Procurement of 20No Toyotal Camry Cars		-	-	-	0.00	
Procurement of 1 Unit Elevator		-	-	-	0.00	
Procurement of 1No Operational Vehicles (OSS) Hilux		-	-	-	0.00	
a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export Promotion c) furnishing of consumer protection committee Office		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Acquisition of BARC Farm	200,000,000.00		-	-	0.00	
Production of Business and Investment Directory for Plateau State		-	-	-	0.00	
Demolition/Evacuation/Consultancy/Comencement of building of Burnt-Down Jos Main Market		-	-	-	0.00	
Building of Inland Container Deport (EIA)		-	-	-	0.00	
Establishment of Cassava Processing Plants		-	-	-	0.00	
Establishment/operation of the Plateau One-Stop-Shop investment center OSS/OSIC, Renovation of Office space,furniture & equipment,OSS internal facility & one year subscription.		-	-	-	0.00	
Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)		-	2,662,000.00	2,662,000.00	0.00	(100.00)
Viability Gap Funding by Govt.		-	-	-	0.00	
Government Participation in Intergrating new Industries		-	-	-	0.00	
Green Growth for Min. of Commerce & Industry		-	-	-	0.00	
Green Growth for Min. of Commerce & Industry		-	-	-	0.00	
Procurement of 1No Toyota Hilux		-	-	-	0.00	
Procurement of 1No Truck (Refuse Van)		-	-	-	0.00	
Acquisition of office equipment		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Acquisition of office furniture		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement & Installation of 100KVA Generator		-	9,000,000.00	9,000,000.00	0.00	(100.00)
Acquisition of Temperature Testing equipment (COVID-19)		-	200,000.00	200,000.00	0.00	(100.00)
Acquisition of engraved buckets(COVID-19)		-	-	-	0.00	

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement/Installation of Prepaid Meters		-	1,880,000.00	1,880,000.00	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/Building of Water Plant/Survey		-	-	-	0.00	
Construction of Staff Parking lots		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 11Nos. Laptops, Printer & Accessories		-	-	-	0.00	
System/Automations		-	-	-	0.00	
Procurement of 1No. Hilux Van		-	-	-	0.00	
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)
Establishment of Science and Technology Park (Phase I)		-	-	-	0.00	
Fencing of Science Equipment Production Centr		-	-	-	0.00	
Natural Medicine Development Plan Phase I		-	-	-	0.00	
Bio-Resources Development		-	17,500,000.00	17,500,000.00	0.00	(100.00)
Procurement of Information & Communication Tech. Infrastructure		-	-	-	0.00	
Wireless Internet Connectivity for Government House, Complex 18 Ministries, Board & Parastatals, State Library House of Assembly		-	590,000.00	590,000.00	0.00	(100.00)
Establishment of Electronic Kiosk in Jos and its environs and the 17 local Government Headquarters		-	500,000.00	500,000.00	0.00	(100.00)
Establishment of Technology Incubation Centre (TIC) Jos		-	-	-	0.00	
Building and Installation of Plastic Molding Machines at Science Production Center Laranto		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Renovation of Science Equipment Production Centre		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Science Promotion and Acquisition/Expo		-	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 other cader of civil servants with computer ownership scheme to civil servant		-	7,500,000.00	7,500,000.00	0.00	(100.00)
Fesibilities Studies on Natural Medicine		-	-	-	0.00	
ESTABLISHMENT OF FOOD PROCESSING EQUIPMENT AND MACHINERY INSTITUTE		-	300,000,000.00	300,000,000.00	0.00	(100.00)
Green Growth for MOS&T		-	-	-	0.00	
Procurement of 1No. Hilux Van		-	-	-	0.00	
Acquisition of ICT Infrastructure	11,000,000.00	-	120,000,000.00	120,000,000.00	0.00	(90.83)
Rural Digital Centre		-	25,000,000.00	25,000,000.00	0.00	(100.00)
System Integration		-	8,700,000.00	8,700,000.00	0.00	(100.00)
Consultancy Service	15,000,000.00	-	10,000,000.00	10,000,000.00	0.00	50.00
Digital Skills Acquisition		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Toyota Van		-	-	-	0.00	
Refurbishing/purchase of Equip.		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Fencing of Permanent Site		-	5,500,000.00	5,500,000.00	0.00	(100.00)
Procurement and Installation of ICT infrastructure		-	3,000,000.00	3,000,000.00	0.00	(100.00)

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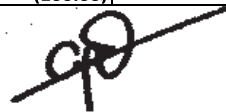


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Renovation of Classrooms and Workshops	-	5,500,000.00	5,500,000.00	0.00	(100.00)
Procurement of 1Nos. Hilux Vehicles	-	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 furniture (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)
Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to Gero road	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs	-	500,000.00	500,000.00	0.00	(100.00)
Drive ways & parking lots within the J.D. Gomwalk	-	500,000.00	500,000.00	0.00	(100.00)
Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road	-	500,000.00	500,000.00	0.00	(100.00)
Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kugiya Gbandang & New Govt House Jos	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiya-Rahol Kanang junction with spur	101,941,818.02	150,000,000.00	150,000,000.00	0.00	(32.04)
ROADS NAN BALL	-	-	-	0.00	
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 500KVA Eletric Generator (AJ Power) for J.D Gomwalk Secretariat	-	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 Solar Bunker Generator Street lighting system from Old Airport-Yelwa Club junction Bukuru	-	24,700,000.00	24,700,000.00	0.00	(100.00)
Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to JUTH dualized road network	-	2,000,000.00	2,000,000.00	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 2No. Computers and Accessories	-	-	-	0.00	
Procurement of Digital video/Still Cameras and Accessories	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Renovation of Plateau Hotel to 5 Star Hotel	-	-	-	0.00	
Development of State Tourism Master Plan	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota Hilux	-	-	-	0.00	
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)
Renovation of Jos Hotel	-	8,000,000.00	8,000,000.00	0.00	(100.00)

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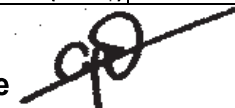


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Renovation of Plateau Hotel		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Upgrading of Solomon Lar Amusement Park		-	8,000,000.00	8,000,000.00	0.00	(100.00)
Renovation of Corporate Headquarters		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of 2No Hilux Project Vehicles		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Acquisition of Office Equipment (Computers/Accessories and Generator		4,295,000.00	5,000,000.00	5,000,000.00	0.00	(14.10)
Procurement ICT Infrastructure		-	5,000,000.00	5,000,000.00	0.00	(100.00)
PLATEAU STATE SCCU-N-CARES N650.0M/OGP N155.0M		55,354,860.75	405,000,000.00	405,000,000.00	0.00	(86.33)
GCC Contributions Under the Water and Energy Sub-Sector		-	100,000,000.00	100,000,000.00	0.00	(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 (NUWSRP III)		-	2,000,000.00	2,000,000.00	0.00	(100.00)
STATE Intervention Projects		-	75,000,000.00	75,000,000.00	0.00	(100.00)
FAMILY AND FOOD PROGRAMME		-	2,144,492.68	2,144,492.68	0.00	(100.00)
Procurement of 1Nos Hilux Van		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Office furnishing (HQ & Zones)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of Computers/Accessories		-	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		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Survey of Infrastructure (Health, Education, GHHS and Food Security)		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Construction of Earth Dam, Dada, Kantana Constituency		-	-	-	0.00	
Wase Ground Water Works (SURWASH)		98,695,342.82	250,000,000.00	250,000,000.00	0.00	(60.52)
Renovation of Existing Water Facilities		-	-	-	0.00	
Rehabilitation of Langtang Treatment Plant (SURWASH)		-	126,000,000.00	126,000,000.00	0.00	(100.00)
Rehabilitation of Bokkos Treatment Plant (SURWASH)		-	132,921,689.00	132,921,689.00	0.00	(100.00)
Feasibility Study of detail engineering design in the 3 Senatorial Zones		-	-	-	0.00	
Feasibility study of Water Transmission from Heipang Dam-Inland Port		1,436,000.00	-	-	0.00	
Ground Water Studies for different geological formations in Plateau State		-	-	-	0.00	
Procurement of 1No 5ton Crane Truck (HIAP)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 25Nos Assorted Distribution Transformers		-	17,000,000.00	17,000,000.00	0.00	(100.00)
Procurement of Transformer at Federal Low Cost, Mangu South Constituency		-	-	-	0.00	
Electrification of 5 Villages of existing transmission line		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Green City Power Projects for 25 MDAs (Phase I)		-	8,000,000.00	8,000,000.00	0.00	(100.00)

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunkus, Battep and Gurum Lazai in Mikang	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol Dangol, Gura Topp and Zukku/R.Gomma	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution Network.Phase II (Villages along the Wase ,L/tang & Dengi lines)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Standardization of Bisichi and Maikato Distribution Networks	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Solar Mini-Grid Replication Phase I	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Rehabilitation of Makeri-Pankshin 132KV transmission line	362,352,439.53	1,000,000.00	1,000,000.00	0.00	36,135.24
Electrification Rwana Village, Pengana Constituency GENERAL ALLOWANCE	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irigwe Constituency	-	-	-	0.00	
Completion of Electrification at Renwienku, Rukuba Irigwe Constituency	-	-	-	0.00	
Take-off Grant for Plateau State Energy Corporation	-	-	-	0.00	
World Bank Assisted Project	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State	-	4,420,000.00	4,420,000.00	0.00	(100.00)
Take-off Grant for Plateau State Energy Corporation	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Fifteen (15) Computers for 5 Directorates	-	-	-	0.00	
Procurement of Billing (T6100) Printer	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Acquisition of Laboratory Equip. For all Laboratories	-	-	-	0.00	
Acquisition of Pipes & Fittings for maintenance	-	-	-	0.00	
Acquisition of Water Treatment Chemicals (HTH)	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Feasibility studies for the construction of Treatment Plant at Kwal & Rabin Du	-	-	-	0.00	
Feasibility Studies for building of surface water scheme Dengi and B/Ladi	-	-	-	0.00	
SURWASH PROGRAMME FOR RESULTS YELWA	-	1,402,000,000.00	1,402,000,000.00	0.00	(100.00)
SURWASH PROGRAMME FOR RESULTS YELWA	-	-	-	0.00	
SURWASH PROGRAMME FOR RESULTS YELWA	-	-	-	0.00	
SURWASH PROGRAMME FOR RESULTS YELWA	-	-	-	0.00	
Procurement of No.1 Hilux Vehicle	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Purchase of Furniture	-	2,300,000.00	2,300,000.00	0.00	(100.00)
Procurement of 2No. Indian Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter 100-150mm. Drilling depth-100feet, overburden diameter 228mm Engine ratings-163ps @2200rpm	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 6 cylinder Caterpillar Engine for air Compressor	-	4,900,000.00	4,900,000.00	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 @N500,000.00	-	50,000.00	50,000.00	0.00	(100.00)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



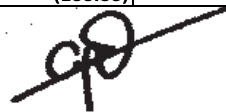
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Accessories (Drag Bit, Temporary Casings, Hammer/Bit and CMC)	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Rehabilitation of Office	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Construction of Blocks of 2 Compartment Ventilated Pit Latrines in Public places in the State (@N1,200,000.00 per block)(ODF ROADMAP)	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System Boreholes	-	1,400,000.00	1,400,000.00	0.00	(100.00)
Establishment of Water Quality Testing Laboratory and supply reagents	-	100,000.00	100,000.00	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	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)	-	3,500,000.00	3,500,000.00	0.00	(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	0.00	(100.00)
Drilling of Boreholes Buji, Jere Amo Pengana Constituency	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Drilling of Borehole Kakkek, Rukuba Irigwe	-	-	-	0.00	
Replication of WSSSRP III LGA Wide WASH Profile and Local Investment Plan (LIP) for Jos East and Langtang South	-	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 Communities (Areas with difficult Geology)	-	600,000.00	600,000.00	0.00	(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	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 (ODF) Road Map	-	100,000.00	100,000.00	0.00	(100.00)
Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each Senatorial Zone)	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Support the Domestication of State Wide M&E Frame Work for the LGAs Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Facilitate LGAs on CLTS Triggering and follow up visits in 1200 Communities of 3 LGAs (i.e. 1 LGA per Senatorial Zone) in 15 LGAs of the State	-	7,000,000.00	7,000,000.00	0.00	(100.00)
PEWASH Activities	66,067,542.13	40,000,000.00	40,000,000.00	0.00	65.17
SURWASH Activities	290,147,838.78	290,000,000.00	290,000,000.00	0.00	0.05
Step Down Training for LGA WASH Officers on Hygiene Promotion Package	-	1,000,000.00	1,000,000.00	0.00	(100.00)
State Level Training on Sanitation Marketing and Scaling up	-	1,000,000.00	1,000,000.00	0.00	(100.00)
WASH Emergencies in Plateau State	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Aquisition of Land for Truck Terminals at Mararaban Jama'a, Mista Ali & Babale	-	-	-	0.00	
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 Safe/Fireproof Cabinets (3Units)	-	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	
Purchase of Drawing Boards, 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)

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CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State

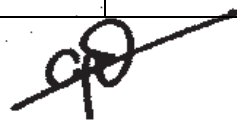


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Construction of Old Legislative Quarters Eto-Baba Neighborhood-former Police Barrack	-	-	-	0.00	
Access Road from Rayfield linking Laminga Federal Housing Scheme	-	-	-	0.00	
Construction of access road at Rikkos	-	3,000,000.00	3,000,000.00	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)
Construction of Bitrus Daches Street (400m) & Longgul Road Close (500m) at Liberty layout Millionaires Qtrs	-	-	-	0.00	
Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafen along JUTH to Keanga (35km)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Road Networks from Namua Junction to Gurandok with spur to Blessed Comprehensive Academy/ Transformer at Gurandok Abbatior and a Bridge (1.9km)	-	-	-	0.00	
Construction of Access Road Network to Headquarters of Immigration Service Area Command behind Federal Secretariat Jos (0.62km)	-	24,000,000.00	24,000,000.00	0.00	(100.00)
Construction/Rehabilitation of Road Network in Ikukumung/St. Theresa Catholic Church Katong Yese Road-Interior Area Jos-North (4km)	-	-	-	0.00	
Construction of Access Road from Millionaires quarters linking Jos North LGA Staff Quarters layout with spur adjacent Laminga JUTH Road Network Jos.	-	-	-	0.00	
Construction of Road linking Rayfield Resort (10km)	-	-	-	0.00	
Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balewa Rds.	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Kabong Satellite market to Tudun Wada Central Road network with a spur to Mado Tourist Hotel and Sabon Gari	-	31,000,000.00	31,000,000.00	0.00	(100.00)
Construction of Da Nyam Road- Edga Beulivard- Yusuf Drive Sangam Road Network	-	-	-	0.00	
Construction of Road linking Behind Solomon Lar Amusement Park to Behind ITF Headquarters	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Site and Service Schemes:Aquisition and Development of Infrastructure	-	-	-	0.00	
Installation of Street Lights/Traffic Lights	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Rehabilitation of Road linking Nigeria Film Corp and Faithway Chapel Off British American Junction Liberty Bourlevard Jos (3km)	-	-	-	0.00	
Rehabilitation/Expansion of Kashim Ibrahim Road, Area Command with spur to Unity Bank/Ahamdu Bello Way Roundabout	-	-	-	0.00	
Rehabilitation of Tina Junction-Fudawa & part of Eto Baba Road Network	-	-	-	0.00	
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)
Compensation of demolished property and decongestion	-	-	-	0.00	
Roundabouts Beautification with Monuments/Sculptures (10No.)	-	-	-	0.00	
Consultancy Services	-	-	-	0.00	

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STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

New Plateau State Regional Development Plan	-	5,000,000.00	5,000,000.00	0.00	(100.00)
City Gates Traffic 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 Slums,ICT Data Bank & Accelerated Districts)	1,540,000.00	32,342,143.00	32,342,143.00	0.00	(95.24)
Street Naming and House Numbering within Jos/Bukuru	-	-	-	0.00	
Design of Master Plans for some selected Urban Areas in Plateau State (Heipang, Mangu and Shendam)	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Garba Jibiya Street along Bauchi Road Jos (350km)	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Angwan Rimi behind Sunnah Clinic near Unijos Permanent Site (370km)	-	-	-	0.00	
Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Angwan Rimi Kabong (6.5km)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Aquisition of 5 Hectares of Land for affordable mass housing scheme	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Drawing Materials, Equipment & Establishment of Data Room	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Green Growth	-	-	-	0.00	
Construction of 38No. Lock-up Shops at Works Yard, Jos	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Rehabilitation of Govt. Quarters in the Three Divisions	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation of area Court, Chip, Pankshin South Constituency	-	75,000,000.00	75,000,000.00	0.00	(100.00)
Reactivation of Wood Workshop in Jos	-	5,500,000.00	5,500,000.00	0.00	(100.00)
Procurement of 1Nos. Hilux Vans	-	-	-	0.00	
Acquisition of 1NO. Excavator	-	130,000,000.00	130,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Air Conditioned Bus for surveillance	-	-	-	0.00	
Acquisition of 1No. Septic Emptier	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Realligment and Narrowing of the Central Media Kerbs of the Ahmadu Bello Way	-	-	-	0.00	
Street Naming	-	150,000,000.00	150,000,000.00	0.00	(100.00)
Land Compensation and Public Acquisition	50,000,000.00	50,000,000.00	50,000,000.00	0.00	-
Aquisition of Land for Layout Preparation	47,500,000.00	50,000,000.00	50,000,000.00	0.00	(5.00)
Procurement of AO Ploter Machine	9,000,000.00	-	-	0.00	
Procurement of 5Nos Digital Survey Equipments for Area Offices	6,468,437.00	9,000,000.00	9,000,000.00	0.00	(28.13)
Procurement of Town Planning Studio Equipment	2,306,000.00	5,000,000.00	5,000,000.00	0.00	(53.88)
Provision of Second Order Controls (Survey Department)	9,000,000.00	10,000,000.00	10,000,000.00	0.00	(10.00)
Procurement of 1No Continious Ref. Station (Cors)	9,000,000.00	10,000,000.00	10,000,000.00	0.00	(10.00)
PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches	7,717,109.00	9,000,000.00	9,000,000.00	0.00	(14.25)
Building/Expansion of PLAGIS Building	8,188,437.00	10,000,000.00	10,000,000.00	0.00	(18.12)
Expansion of Land Records and Deeds Registries	9,424,000.00	2,500,000.00	2,500,000.00	0.00	276.96
Mapping for Cadastral Jos at Scale 1:2000	6,259,000.00	10,000,000.00	10,000,000.00	0.00	(37.41)
Procurement of Motor Vehicles	372,250,000.00	180,000,000.00	180,000,000.00	0.00	106.81

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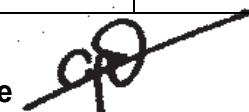
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement of 1No. Bus	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Office Furniture and Fittings	58,009,327.72	44,000,000.00	44,000,000.00	0.00	31.84
Procurement of 3Nos Computers/Accessories Photocopier and office equipment	-	3,850,000.00	3,850,000.00	0.00	(100.00)
Renovation of Office Complex	43,677,500.00	30,000,000.00	30,000,000.00	0.00	45.59
Procurement of Motorcycles for Zonal Offices(5)	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of Vehicle for Judges	85,340,382.00	165,000,000.00	165,000,000.00	0.00	(48.28)
Procurement of Vehicle for Chief Registrar	-	-	-	0.00	
Procurement of Vehicle for Directors (9)	-	-	-	0.00	
Procurement of Utility Vehicle for Chief Judge	-	-	-	0.00	
Procurement of 1No Hilux Van	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement Of 1No 16 Seater Bus	14,186,100.00	30,000,000.00	30,000,000.00	0.00	(52.71)
Procurement of Furniture and fittings for Offices, Chambers and Court Rooms	21,139,709.00	90,000,000.00	90,000,000.00	0.00	(76.51)
Procurement of 20 Computer Sets Printers Accessories & 16 Laptops	19,490,024.00	20,000,000.00	20,000,000.00	0.00	(2.55)
Acquisition of Law Books	3,765,000.00	4,000,000.00	4,000,000.00	0.00	(5.88)
Building of High Court Complex phase I	40,597,400.00	200,000,000.00	200,000,000.00	0.00	(79.70)
Fencing of High Court Old Complex Phase I	-	-	-	0.00	
Fencing, Landscaping and furnishing of Plateau Multi Door CourtHouse	-	-	-	0.00	
Construction/Provision of Water Facilities	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Drilling of 2Nos: Borehole in High Court Complex	540,000.00	-	-	0.00	
Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shendam & Mangu	6,750,000.00	200,000,000.00	200,000,000.00	0.00	(96.63)
Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car	29,501,200.00	30,000,000.00	30,000,000.00	0.00	(1.66)
Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation	4,246,000.00	13,720,000.00	13,720,000.00	0.00	(69.05)
Procurement and Installation of 100 KVA (Silent) Generator	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Acquisition of Law Books	466,000.00	10,000,000.00	10,000,000.00	0.00	(95.34)
Acquisition of Office Furniture	27,000,000.00	30,000,000.00	30,000,000.00	0.00	(10.00)
Fencing of Court Premises	7,379,980.00	30,000,000.00	30,000,000.00	0.00	(75.40)
Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President	509,200.00	10,000,000.00	10,000,000.00	0.00	(94.91)
Renovation of Customary Court building	424,000.00	25,000,000.00	25,000,000.00	0.00	(98.30)
Purchase of Office Fire Proof Cabinet and Safe keeping of the Court document	-	-	-	0.00	
Purchase of Photocopying Machines	-	-	-	0.00	
Purchase of Scanners/ fax machines	-	-	-	0.00	

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Purchase of Fire Fighting Equipment	15,000,000.00	-	-	0.00	
Purchase of Security Equipment	-	-	-	0.00	
Construction of ICT Building/ Infrastructures within the Court Premises	-	-	-	0.00	
Construction of Office Buildings	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Motor Vehicles	5,000,000.00	30,000,000.00	30,000,000.00	0.00	(83.33)
Procurement of 1No. 18 Seater Bus	-	-	-	0.00	
Purchase of Office Furnitures and Fittings	7,850,000.00	10,000,000.00	10,000,000.00	0.00	(21.50)
Procurement of 5Nos Computers	-	12,700,000.00	12,700,000.00	0.00	(100.00)
Procurement of 7No. Laptops	1,980,000.00	-	-	0.00	
Purchase of Power Generating Set	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Law Books	2,516,000.00	3,000,000.00	3,000,000.00	0.00	(16.13)
Provision of Office Buildings	950,000.00	4,000,000.00	4,000,000.00	0.00	(76.25)
Renovation of Sharia Court Complex	20,353,400.00	30,000,000.00	30,000,000.00	0.00	(32.16)
Construction of Office Buildings	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Motor Vehicles	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Purchase of Office Furnitures and Fittings	-	12,000,000.00	12,000,000.00	0.00	(100.00)
Purchase of Power Generating Set	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Project Description (Narrative)	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 2No Hilux Van	-	50,000,000.00	50,000,000.00	0.00	(100.00)
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	0.00	(100.00)
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	2,260,087.00	1,000,000.00	1,000,000.00	0.00	126.01
Computerization & Upgrading of Internet Connectivity & Installation of Legal Software	-	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 Disabilities	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Construction of Zonal offices in the Three (3) Senatorial Zones	-	-	-	0.00	
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	

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STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Fencing of Rehabilitation Centre Zaria Road	-	-	-	0.00	
Construction of Rehabilitation Centre, Shendam	-	-	-	0.00	
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. House, Dep. Governor's Office, SGS, and House of Assembly	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction and Equipping of Osthetics and Prosthodontics 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 and capacity Building	-	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	
Equipping of Azi Nyako Youth Centre	-	2,170,000.00	2,170,000.00	0.00	(100.00)
Building of NYSC Permanent Orientation Camp	-	-	-	0.00	
Green Growth for Ministry of Youth and Sports Development	-	-	-	0.00	
Procurement of 1No Toyota Ambulance	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 1Nos. 30 Seater Bus	-	-	-	0.00	
Procurement of 1No. Hilux	-	25,120,000.00	25,120,000.00	0.00	(100.00)
Procurement of Sports Wears	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Sports Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Building of Hockey Makeshift Field at Government College Jos	-	-	-	0.00	
Goodluck Ebele Jonathan Road Stadium Complex Phases I & II	-	-	-	0.00	
Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secretariat Phase 1	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Rwang Pam Stadium	-	-	-	0.00	
Assistance to Football Clubs & Associations	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Furnishing of 3 Zonal Offices and 11 Area Office of Community Development Department	-	-	-	0.00	
Procurement of 1No Ambulance	-	-	-	0.00	
Procurement of 1No 18 Seater Bus	-	27,000,000.00	27,000,000.00	0.00	(100.00)
Procurement of 1No seater Toyota Bus	-	-	-	0.00	
Construction of Shops at the Multipurpose Centre	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of \\Safe Shelter\\ for survival of violence, destitute and the aged\\	-	-	-	0.00	
Construction of Shelter for COVID-19 Victims of Gender Based Violence	-	-	-	0.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



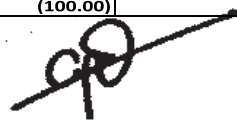
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Building of Skills Acquisition Centres Southern & Northern Senatorial Zones of the state	-	-	-	0.00	
Renovation of Women Multi-Purpose Development Centre	-	-	-	0.00	
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)
Grant in Aid Community Development projects/programmes, in the Three Senatorial Zones	-	-	-	0.00	
Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Equipping of constructed and Renovated Schools	-	76,657,100.00	76,657,100.00	0.00	(100.00)
Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision	-	-	-	0.00	
Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption	-	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 the state	-	625,000.00	625,000.00	0.00	(100.00)
provision of liquid soap to 2,557 public primary sch. (4 litres per Sch)	-	10,228,000.00	10,228,000.00	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 Sch.)	-	16,000,000.00	16,000,000.00	0.00	(100.00)
Procurement of Assorted Readers to promote a reading culture amongs learners	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Production of Exercise Books for learners including pencils, erasers and sharpeners	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Production of Hard copy learning materials for 503,502 learners in public primary school in Plateau State in Maths & English only	-	32,000,000.00	32,000,000.00	0.00	(100.00)
Provision of 10,000 coloured Chalk	-	14,000,000.00	14,000,000.00	0.00	(100.00)
provision of 20,000 Cartons of White Chalk	-	867,000.00	867,000.00	0.00	(100.00)
Provision of Assorted Educational Charts	-	29,000,000.00	29,000,000.00	0.00	(100.00)
Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers, Dusters)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Matching Grant	2,361,303,642.12	200,000,000.00	200,000,000.00	0.00	1,080.65
Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject areas	-	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)
Building of Children's Reading room Jos Hqtrs. Acquisition & Instaallation of internet café at 1.8m, access charge 128/128 mbps	-	-	-	0.00	
Completion of e-Library at Tunkus	-	-	-	0.00	
Renovation of the Headquarters Office Jos	-	10,940,000.00	10,940,000.00	0.00	(100.00)
Renovation of Pankshin Office	-	-	-	0.00	
Procurement of 1Nos 18 Seater Bus	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Acquisition of Office Furniture	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1No. Photocopier	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 1No Generator (Igwé)	-	300,000.00	300,000.00	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	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Purchase of 3No. Hilux @ 45m	-	-	-	0.00	
Purchase of 6No. Hilux @ 35m	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of 7No. Desktop & 10 laptop Computers	-	5,000,000.00	5,000,000.00	0.00	(100.00)

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Accountant-General of Plateau State



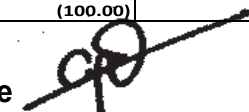
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

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	0.00	(100.00)
Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State	-	80,000,000.00	80,000,000.00	0.00	(100.00)
Procurement/Distribution of Treated Mosquito Nets	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of Mortuaries in 3No. General Hospital at angware, Tunkus and dengi	-	12,000,000.00	12,000,000.00	0.00	(100.00)
surveillance	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Welfare Team (Workers)	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Construction of 3No. Isolation Centres in each of the Zone	-	-	-	0.00	
Construction of Infectious Disease Hospital in the Northern Zone	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Establishment of ICT & National Health Management Information System (NHMIS)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Upgrading to 60 beds capacity & general renovation At Gen. Hospitals Angware,Dengi & Tunkus	-	-	-	0.00	
Maintanance of Health Post at Quaratine Centres	-	8,000,000.00	8,000,000.00	0.00	(100.00)
Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria	85,758,543.61	50,000,000.00	50,000,000.00	0.00	71.52
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	-	5,000,000.00	5,000,000.00	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 office equipment	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Case Management	-	19,000,000.00	19,000,000.00	0.00	(100.00)
COVID-19 Responsive Items	-	1,000,000.00	1,000,000.00	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)
ARIN/Infection, prevention and control	739,858,844.08	155,000,000.00	155,000,000.00	0.00	377.33
Laboratory Pillar	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Logistics pillar	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Monitoring and Suppervission	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Realignment & Activation of Pankshin & Shendam Isolation Centres	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Research	-	31,409,097.00	31,409,097.00	0.00	(100.00)
Risk Communication	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Plateau State Medical Board	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Tuberclosis and Leprosy	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Renovation of Office	-	-	-	0.00	
Contribution to Family Planning	-	23,000,000.00	23,000,000.00	0.00	(100.00)
Contribution to Immunization	491,618,087.57	202,000,000.00	202,000,000.00	0.00	143.38
Acquisition of Solar Energy/Power Bank for three PHC Centres per LGA	-	-	-	0.00	
Procurement of 2No Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Purchase of Motor Vehicles	-	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)
Purchase of Buses	-	35,000,000.00	35,000,000.00	0.00	(100.00)
furnishing of Call room	-	-	-	0.00	
Procurement of 1NO Digital X-Ray Machine	-	-	-	0.00	
Procurement of Specialized Hospital equipment	215,573,225.00	402,700,000.00	402,700,000.00	0.00	(46.47)
Procurement of 1NO Ambulance (full Option)	-	30,000,000.00	30,000,000.00	0.00	(100.00)

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

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 1NO of CT Scane (64 Slides)	-	-	-	0.00	
Procurement of 2,000,000 NO. of PPE	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 2NO of mobile X-Ray Machines	-	-	-	0.00	
Procurement of 3NO Ventilator	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 500,000NO of N. 95 Mask	-	-	-	0.00	
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 Dermatome	-	-	-	0.00	
Procurement of Mortuary Cabinents (36 Bodies)	-	24,900,000.00	24,900,000.00	0.00	(100.00)
Procurement of Small Tent (Entrance)	-	-	-	0.00	
Procurement of Trolley/Stretchers/Wheel Chair & Other	-	4,066,125.00	4,066,125.00	0.00	(100.00)
Procurement of 3NO Autoclave washing Machine	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 3NO of Television Sets	-	-	-	0.00	
Procurement of Meyfield Headrest	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of Mobile Tent (100sq meter)	-	-	-	0.00	
Procurement of Pneumatic Drill	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Constrcution of 10NO Bedroom Building (Call Room)	-	-	-	0.00	
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 1,000Nos PPE Gwons @12,000.00 each	-	-	-	0.00	
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 Anaethetic 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 180Nos Section Machine electric/manual @ 100,000.00	-	-	-	0.00	
Procurement of 2,000Nos Blankets(Eskimo) @8,000	-	16,000,000.00	16,000,000.00	0.00	(100.00)
Procurement of 2,000Nos Draw Sheets @ 3,000	-	-	-	0.00	
Procurement of 1No 32 seater Coaster Bus @ 28 million, 1No Hilux @22 million and 1No Corolla Vehicle @11.5million	10,000,000.00	10,000,000.00	10,000,000.00	0.00	-
Building of Admin Block I	18,000,000.00	2,000,000.00	2,000,000.00	0.00	800.00
Building of Auditorium I	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Building of Lecture Halls I	-	13,000,000.00	13,000,000.00	0.00	(100.00)
Establishment of ICT Centre	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Building & equipping of Admin. Block	-	46,970,000.00	46,970,000.00	0.00	(100.00)
Expansion of existing Diagnostic Lab.	-	-	-	0.00	
Procurement of 6No. Hilux	30,000,000.00	150,000,000.00	150,000,000.00	0.00	(80.00)
Furnishing and Equipping of Offices	250,000.00	17,000,000.00	17,000,000.00	0.00	(98.53)
Procurement of 5No. Laptops and 5No. Printers	8,500,000.00	10,000,000.00	10,000,000.00	0.00	(15.00)
Acquisition of 1No. Photocopying Machine	590,000.00	2,000,000.00	2,000,000.00	0.00	(70.50)
Procurement of 1No. Generator	6,063,000.00	29,000,000.00	29,000,000.00	0.00	(79.09)
Procurement of 4No. Protectors, Screens and PA Equipment	-	9,025,000.00	9,025,000.00	0.00	(100.00)
Procurement of Computer Accessories	-	62,000,000.00	62,000,000.00	0.00	(100.00)

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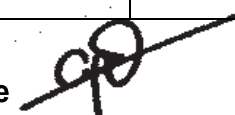


STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement of Air Condition		-	34,025,000.00	34,025,000.00	0.00	(100.00)
Installation of Internet		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Domestic Resource Mobilization-Consultant Services	446,802,261.94	-	682,000,000.00	682,000,000.00	0.00	(34.49)
Procurement of 2No Vehicles (1No Toyota Corolla @N11.5Million and 1No Ambulance @N9Million)		-	-	-	0.00	
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 (Phase I)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Fencing of the College		-	-	-	0.00	
Building of the College Library		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No Hilux		-	-	-	0.00	
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 No.40 Dino Bins		-	20,650,000.00	20,650,000.00	0.00	(100.00)
Landscaping		-	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,Dadin-Kowa & Kurgwi		-	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	24,466,900.00	-	400,000,000.00	400,000,000.00	0.00	(93.88)
NIGERIA EROSION AND WATERSHED MANAGEMENT PROJECT (NEWMAP)		-	200,000,000.00	200,000,000.00	0.00	(100.00)
AGRO-CLIMATIC RESILIENCE IN SEMI ARID LANDSCAPED (ACRESAL)		-	200,000,000.00	200,000,000.00	0.00	(100.00)
Establishment of Mineral Village		-	-	-	0.00	
Recapitalization of PMDC	70,000,000.00	-	-	-	0.00	
Categorization of 3,000 Mine Ponds and other Water Resources		-	-	-	0.00	
Oil and Gas Exploration	5,500,000.00	-	10,000,000.00	10,000,000.00	0.00	(45.00)
Consultancy Services		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Solid Mineral Exploration	22,029,500.00	-	19,710,000.00	19,710,000.00	0.00	11.77
Gemstone Cutters Reg. and Licensed (International and Local)		-	-	-	0.00	
Recapitalization of PMDC		-	100,000,000.00	100,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota Hilux	4,300,000.00	-	-	-	0.00	
Procurement of Furniture and Equipment	6,367,800.00	-	-	-	0.00	
Procurement of Mineral Testing Tools	291,200.00	-	-	-	0.00	
Procurement of Exploration Equipment (Terrametre)	18,000,000.00	-	-	-	0.00	
Acquisition of Mining Titles (5No.)	4,162,019.50	-	-	-	0.00	
Exploration and Mining	1,863,700.00	-	-	-	0.00	
Establishment of Mineral Buying Centre	16,813,600.00	-	-	-	0.00	
Establishment of Mineral Laboratory and Analysis M/C		-	-	-	0.00	
Establishment of Trading Capital (Monazite, Iron, Limestone & Lithium)	2,300,000.00	-	-	-	0.00	
Establishment of e-Library/Training Centre/Mini-Museum	300,000.00	-	-	-	0.00	
Intangible Asset (Website Creation)		-	-	-	0.00	
Renovation of Civil Work	27,599,617.73	-	-	-	0.00	
Renovation of Metal Work		-	-	-	0.00	
Renovation of Electrical Work		-	-	-	0.00	
Renovation of Aluminium Work		-	-	-	0.00	

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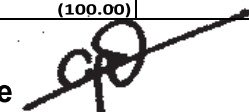
STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Procurement of 1No Hilux Van		-	-	-	0.00	
Procurement of Pale-loader and Low-bed truck		-	-	-	0.00	
Acquisition of Office Equipment and Furniture		-	400,000.00	400,000.00	0.00	(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	0.00	(100.00)
Procurement of 1No. Septic Tank Emptier		-	-	-	0.00	
Completion of Office Blocks		-	10,000,000.00	10,000,000.00	0.00	(100.00)
SURWASH Activities		-	-	-	0.00	
Procurement of 1No. Hilux Toyota Van		-	-	-	0.00	
Building of Motorized Borehole at Kai (B/Ladi) & Bwarak in Pankshin LGAs		-	2,062,000.00	2,062,000.00	0.00	(100.00)
Resuscitation of Nurseries & Extension Services		-	5,000,000.00	5,000,000.00	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 Generating Power Plant		-	45,000,000.00	45,000,000.00	0.00	(100.00)
Procurement of Computers, Digital Printers & Accessories	1,500,000.00	-	35,000,000.00	35,000,000.00	0.00	(95.71)
Construction/Expansion of Offices at MLGCA	12,151,976.10	-	40,000,000.00	40,000,000.00	0.00	(69.62)
Purchase of Office Furniture		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Hosting of Website		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Green Growth Min. for Local Govt. and Chieftaincy Affairs		-	-	-	0.00	
Procurement of 1No. Hilux Van		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 3No. Cabinet		-	150,000.00	150,000.00	0.00	(100.00)
Furnishing of Offices (Tables, Chairs, Carpets etc.)		-	3,500,000.00	3,500,000.00	0.00	(100.00)
Procurement of 3No. Desktop/4No. Laptop Computers		-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 3No. Printers		-	582,400.00	582,400.00	0.00	(100.00)
Procurement of 2No. Photocopiers		-	500,000.00	500,000.00	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		-	500,000.00	500,000.00	0.00	(100.00)
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 Official Vehicles (2No. Toyota Camry)	10,000,000.00	-	30,000,000.00	30,000,000.00	0.00	(66.67)
Aquisition of Office Equipment and Fittings	5,862,500.00	-	8,500,000.00	8,500,000.00	0.00	(31.03)
Furnishing and Equipping of Lab. & Lecture Theater	3,500,000.00	-	10,000,000.00	10,000,000.00	0.00	(65.00)
Furnishing of Offices	2,859,792.00	-	5,000,000.00	5,000,000.00	0.00	(42.80)
Purchase of X-Ray Machine		-	-	-	0.00	
Acquisition of Textbooks and Journals		-	18,500,000.00	18,500,000.00	0.00	(100.00)
Construction of New Admin Block		-	-	-	0.00	
Construction and Furnishing of Demonstration of Hostel for Hospitality Dept. (TETFUND)		-	-	-	0.00	
Construction of Hostel(Phase 1)		-	-	-	0.00	
Landscaping, Building & Renovation of Hostels	4,446,300.00	-	13,983,792.00	13,983,792.00	0.00	(68.20)
Building of Entrepreneurial Centre		-	-	-	0.00	
Expansion of Water Reservoir & Treatment Plant		-	-	-	0.00	
Fencing of School Environment (Phase 1)		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Library Development (TETFUND)	11,000,000.00	-	25,000,000.00	25,000,000.00	0.00	(56.00)
NCE Technical Workshop		-	-	-	0.00	
Construction of Radiology Complex		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Equipment Fabrication (TETFUND)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Hostels		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Staff Quarters		-	10,000,000.00	10,000,000.00	0.00	(100.00)

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CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Physical Infrastructure/Project Upgrade (TETFUND)	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Physical Projects Maintenance (TETFUND)	7,779,267.53	10,000,000.00	10,000,000.00	0.00	(22.21)
Institution-based Research (TETFUND)	-	40,000,000.00	40,000,000.00	0.00	(100.00)
TET Fund Zonal Intervention	-	131,016,208.00	131,016,208.00	0.00	(100.00)
Furnishing of Male Hostel	-	-	-	0.00	
Procurement of 5No. Corolla Vehicles	-	20,600,000.00	20,600,000.00	0.00	(100.00)
Purchase of 1No. Tractor & Implements	-	-	-	0.00	
Procurement and Installation of Laboratory Bencches	-	-	-	0.00	
Furnishing of existing Office Block of 2 Floors Classroom	-	-	-	0.00	
Acquisition of Sports Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Provision/Extension of Electricity & Water Supply	-	-	-	0.00	
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	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)	5,325,500.00	40,000,000.00	40,000,000.00	0.00	(86.69)
Acquisition of Office Equipment and Furniture	3,750,000.00	10,000,000.00	10,000,000.00	0.00	(62.50)
Procurement of University Health Service Equipment	-	-	-	0.00	
Acquisition of Lab equipment & others	-	-	-	0.00	
Acquisition of Library Books TET Fund	25,000,000.00	25,000,000.00	25,000,000.00	0.00	
Procurement of Plants and Machinery	-	-	-	0.00	
Procurement of Publicity Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Building of Admin Block/Senate Building (TETFUND)	138,949,082.01	139,000,000.00	139,000,000.00	0.00	(0.04)
Building of Works/Physical Facilities Complex	-	-	-	0.00	
Building of Faculty of Arts (TET Fund)	-	-	-	0.00	
Construction of Bursary Annex (Store)	-	27,000,000.00	27,000,000.00	0.00	(100.00)
Construction of Faculty of Environmental Sciences Phase I(TETFUND)	2,516,097.00	143,000,000.00	143,000,000.00	0.00	(98.24)
Building and Furnishing of Faculty of Health Science (TET Fund)	91,500,000.00	91,500,000.00	91,500,000.00	0.00	-
Construction and Furnishing of Faculty of Agric Science Phase I)TET Fund)	-	-	-	0.00	
Construction of Faculty of Law	50,000,000.00	50,000,000.00	50,000,000.00	0.00	-
Development of Faculty of Libraries	-	-	-	0.00	
Building of Faculty of Social Science (TETFUND)	-	71,000,000.00	71,000,000.00	0.00	(100.00)
Proposed Construction of Academic Planning Department (TETFUND)	2,444,994.21	121,000,000.00	121,000,000.00	0.00	(97.98)
Proposed construction of Block Offices and Class Rooms (TETFUND)	80,742,599.58	125,000,000.00	125,000,000.00	0.00	(35.41)
Schools Accreditation/Convocation -PLSG	16,678,927.92	120,000,000.00	120,000,000.00	0.00	(86.10)
Renovation of Building - PLSG	1,934,190.72	20,000,000.00	20,000,000.00	0.00	(90.33)
Construction of Students Hostel - NEEDS	-	70,500,000.00	70,500,000.00	0.00	(100.00)
Construction of Female Hostel	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Male Hostel	-	-	-	0.00	
Perimeter fencing and Building of Gate House(Academic Area)-PLSG	-	-	-	0.00	
Water Reticulation	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Health Centre/Furnishing (NEEDS)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Schools of Post Graduate Studies	47,082,796.36	77,000,000.00	77,000,000.00	0.00	(38.85)
Landscaping of Academic Area	-	4,267,040.00	4,267,040.00	0.00	(100.00)
Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)	-	-	-	0.00	
Proposed construction of 1200 Capacity Lecture Thearter (NEEDS)	-	70,500,000.00	70,500,000.00	0.00	(100.00)
Construction/Equipping of Mini Stadium with Sporting Facilities, Phase I PINAPU	1,930,965.76	44,000,000.00	44,000,000.00	0.00	(95.61)

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY GEOGRAPHICAL LOCATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Road Network Academic Area	-	-	-	0.00	
Construction of Tourism Site	-	-	-	0.00	
Construction/furnishing of ICT Centre (TET FUND)	102,994,827.97	250,000,000.00	250,000,000.00	0.00	(58.80)
Digitalization of E-Library and Retro-Conversion	-	-	-	0.00	
Internet Link to Offices, Classrooms and Laboratories/Intercom (PLSG)	8,000,000.00	10,000,000.00	10,000,000.00	0.00	(20.00)
Construction of Shopping Complex (PLSG)	-	-	-	0.00	
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	
Procurement of 1No. 30 seater Bus	-	-	-	0.00	
Furnishing of Library/Office	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Furnishing and Equipping Laboratory, Workshop & Office	-	-	-	0.00	
Construction of Administrative Block	-	-	-	0.00	
Construction of Hostels A(Boys)and B(Girls)	-	7,976,727.00	7,976,727.00	0.00	(100.00)
Building of Gate & Part Fencing	-	12,640,000.00	12,640,000.00	0.00	(100.00)
CONSTITUENCY ALLOWANCE GENERAL	-	55,000,000.00	55,000,000.00	0.00	(100.00)
AGILE	3,512,087,943.10	0	-	0	
Total	12,261,255,511.98	25,747,436,694.50	25,747,436,694.50	-	
GRAND TOTAL	16,329,340,686.03	35,887,991,997.50	35,887,991,997.50	-	(54.50)

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER 2022

Code	Description	Note	Actual Year 2022	Final Budget 2022	Initial/Original Budget 2022	Supplementary Budget 2022	Variance on Final Budget (%Achieved)	ACTUAL 2021
701	General Public Services	1	17,458,432,777.51	33,397,874,292.44	33,397,874,292.44	0.00	52	29,577,669,453.79
702	Defence	2	-	-	-	0.00		-
703	Public Order and Safety	3	2,481,141,699.52	6,868,151,385.27	6,868,151,385.27	0.00	36	2,539,733,653.15
704	Economic Affairs	4	87,657,076,956.47	20,173,326,384.59	20,173,326,384.59	0.00	435	19,325,554,844.65
705	Environmental Protection	5	569,211,566.49	1,639,506,753.00	1,639,506,753.00	0.00	35	503,679,859.30
706	Housing and Community Development	6	1,936,012,304.35	6,289,126,460.92	6,289,126,460.92	0.00	31	1,226,261,464.02
707	Health	7	6,987,485,658.88	9,360,722,055.67	9,360,722,055.67	0.00	75	7,593,259,872.72
708	Recreation, Culture and Religion	8	4,314,188,858.30	3,907,250,817.64	3,907,250,817.64	0.00	110	2,211,032,117.06
709	Education	9	14,706,444,535.19	19,585,898,516.59	19,585,898,516.59	0.00	75	15,939,845,010.35
710	Social Protection	10	7,472,878,414.66	5,485,210,976.00	5,485,210,976.00	0.00	136	7,123,583,865.79
	TOTAL EXPENDITURE		143,582,872,771.37	106,707,067,642.12	106,707,067,642.12	0.00	135	86,040,620,140.83
NOTES								
1	General Public Services							
	* Recurrent Expenditure		16,843,634,565.95	26,249,039,755.94	26,249,039,755.94	0.00	64	28,745,391,198.50
	* Capital Expenditure		614,798,211.56	7,148,834,536.50	7,148,834,536.50	0.00	9	832,278,255.29
	Total		17,458,432,777.51	33,397,874,292.44	33,397,874,292.44	0.00	52	29,577,669,453.79
	Comments:							
2	Defence							
	* Recurrent Expenditure			-		0.00		
	* Capital Expenditure		-	-	-	0.00		
	Total		-	-	-	0.00		-
	Comments:							
3	Public Order and Safety							
	* Recurrent Expenditure		1,689,960,389.80	4,895,881,385.27	4,895,881,385.27	0.00	35	2,478,455,854.99
	* Capital Expenditure		791,181,309.72	1,972,270,000.00	1,972,270,000.00	0.00	40	61,277,798.16
	Total		2,481,141,699.52	6,868,151,385.27	6,868,151,385.27	0.00	36	2,539,733,653.15
	Comments:							
4	Economic Affairs							
	* Recurrent Expenditure		83,861,460,022.29	6,589,309,407.59	6,589,309,407.59	0.00	1,273	12,894,119,995.49
	* Capital Expenditure		3,795,616,934.18	13,584,016,977.00	13,584,016,977.00	0.00	28	6,431,434,849.16
	Total		87,657,076,956.47	20,173,326,384.59	20,173,326,384.59	0.00	435	19,325,554,844.65
	Comments:							

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER 2022

5	Environmental Protection							
	* Recurrent Expenditure	365,217,229.26	539,103,893.00	539,103,893.00	0.00	68	454,441,459.30	
	* Capital Expenditure	203,994,337.23	1,100,402,860.00	1,100,402,860.00	0.00	19	49,238,400.00	
	Total	569,211,566.49	1,639,506,753.00	1,639,506,753.00	0.00	35	503,679,859.30	
	Comments:							
6	Housing and Community Development							
	* Recurrent Expenditure	839,135,840.47	1,748,697,228.92	1,748,697,228.92	0.00	48	1,093,081,594.02	
	* Capital Expenditure	1,096,876,463.88	4,540,429,232.00	4,540,429,232.00	0.00	24	133,179,870.00	
	Total	1,936,012,304.35	6,289,126,460.92	6,289,126,460.92	0.00	31	1,226,261,464.02	
	Comments:							
7	Health							
	* Recurrent Expenditure	3,708,800,855.70	5,807,249,930.67	5,807,249,930.67	0.00	64	6,882,508,646.33	
	* Capital Expenditure	3,278,684,803.18	3,553,472,125.00	3,553,472,125.00	0.00	92	710,751,226.39	
	Total	6,987,485,658.88	9,360,722,055.67	9,360,722,055.67	0.00	75	7,593,259,872.72	
	Comments:							
8	Recreation, Culture & Religion							
	* Recurrent Expenditure	4,313,812,658.30	3,538,638,817.64	3,538,638,817.64	0.00	122	2,185,970,442.06	
	* Capital Expenditure	376,200.00	368,612,000.00	368,612,000.00	0.00	0	25,061,675.00	
	Total	4,314,188,858.30	3,907,250,817.64	3,907,250,817.64	0.00	110	2,211,032,117.06	
	Comments:							
9	Education							
	* Recurrent Expenditure	8,161,132,108.91	16,186,384,249.59	16,186,384,249.59	0.00	50	11,036,490,481.75	
	* Capital Expenditure	6,545,312,426.28	3,399,514,267.00	3,399,514,267.00	0.00	193	4,903,354,528.60	
	Total	14,706,444,535.19	19,585,898,516.59	19,585,898,516.59	0.00	75	15,939,845,010.35	
	Comments:							
10	Social Protection							
	* Recurrent Expenditure	7,470,378,414.66	5,264,770,976.00	5,264,770,976.00	0.00	142	7,103,583,865.79	
	* Capital Expenditure	2,500,000.00	220,440,000.00	220,440,000.00	0.00	1	20,000,000.00	
	Total	7,472,878,414.66	5,485,210,976.00	5,485,210,976.00	0.00	136	7,123,583,865.79	
	Comments:							

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TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

Code	Economic	2022 PERFORMANCE	2022 Approved Budget	% PERFORMANCE
2	EXPENDITURES	143,582,872,771.37	106,707,267,642.12	134.56
21	PERSONNEL COST	33,669,805,704.31	36,416,852,622.24	92.46
2101	SALARY	26,949,205,907.30	31,416,852,622.24	85.78
210101	SALARIES AND WAGES	26,949,205,907.30	31,416,852,622.24	85.78
21010101	SALARY	23,660,476,114.83	29,005,029,042.24	81.57
21010103	CRF SALARIES	3,288,729,792.47	2,411,823,580.00	136.36
2103	SOCIAL BENEFITS	6,720,599,797.01	5,000,000,000.00	134.41
210301	SOCIAL BENEFITS	6,720,599,797.01	5,000,000,000.00	134.41
21030101	PENSION	6,480,599,797.01	4,640,000,000.00	139.67
21030102	GRATUITY	240,000,000.00	360,000,000.00	66.67
22	OTHER RECURRENT COSTS	93,583,726,381.03	34,402,423,022.38	272.03
2202	OVERHEAD COST	27,703,141,706.81	28,895,923,022.38	95.87
220201	TRAVEL & TRANSPORT - GENERAL	3,032,625,991.37	4,121,390,103.00	73.58
22020101	Local Travel and Transport: Training	240,925,321.50	836,599,435.00	28.80
22020102	Local Travel and Transport: Others	805,891,155.25	1,036,790,668.00	77.73
22020103	International Travel and Transport: Training	-	200,000,000.00	-
22020104	International Travel and Transport: Others	1,431,420,851.62	1,328,000,000.00	107.79
22020105	Leave of Passages	554,388,663.00	720,000,000.00	77.00
220202	UTILITIES - GENERAL	546,381,624.04	615,684,155.00	88.74
22020201	ELECTRICITY CHARGES	59,141,454.29	103,565,795.00	57.11
22020202	TELEPHONE CHARGES	85,697,217.00	35,778,910.00	239.52
22020203	INTERNET ACCESS CHARGES	83,494,910.00	86,863,500.00	96.12
22020204	SATELLITE BROADCASTING ACCESS CHARGES	5,333,525.00	20,382,000.00	26.17
22020205	WATER RATES	9,392,827.75	15,989,950.00	58.74
22020206	SEWERAGE CHARGES	119,348.00	1,952,000.00	6.11
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	15,202,342.00	51,152,000.00	29.72
22020209	OTHER UTILITIES	288,000,000.00	300,000,000.00	96.00

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TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

220203	MATERIALS & SUPPLIES - GENERAL	934,515,402.85	1,190,246,180.00	78.51
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	411,772,719.92	421,830,200.00	97.62
22020302	BOOKS	9,033,030.00	26,662,980.00	33.88
22020303	NEWSPAPERS	17,987,505.00	25,274,000.00	71.17
22020304	MAGAZINES & PERIODICALS	3,990,500.00	18,516,000.00	21.55
22020305	PRINTING OF NON SECURITY DOCUMENTS	133,019,013.88	169,885,000.00	78.30
22020306	PRINTING OF SECURITY DOCUMENTS	41,284,329.00	53,358,500.00	77.37
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	224,467,832.05	257,060,000.00	87.32
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	1,500,000.00	-
22020309	UNIFORMS & OTHER CLOTHING	46,648,400.00	61,093,500.00	76.36
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,664,000.00	22,815,000.00	20.44
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	20,020,500.00	32,168,000.00	62.24
22020312	Purchase of Grains for Re-sale to the Public	-	29,900,000.00	-
22020313	Purchase of Fertilizer/SUBSIDY OF FERTILIZER/ OTHER SUBSIDY PROGRAMME	319,100.00	400,000.00	79.78
22020314	Production of Public Enlightenment/Citizens Engagement Materials(Budget Process)	17,862,215.00	38,252,000.00	46.70
22020315	Photo Materials	2,606,950.00	8,881,000.00	29.35
22020316	Central Stores Supplies	308.00	21,000,000.00	0.00
22020317	Lapidary Consumables	-	650,000.00	-
22020318	Electoral Materials	839,000.00	1,000,000.00	83.90
220204	MAINTENANCE SERVICES - GENERAL	692,374,080.82	1,012,676,652.00	68.37
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	179,274,839.78	285,805,000.00	62.73
22020402	MAINTENANCE OF OFFICE FURNITURE	45,565,968.62	90,515,080.00	50.34
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	63,685,686.42	95,375,000.00	66.77
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	73,232,398.00	148,434,000.00	49.34
22020405	MAINTENANCE OF PLANTS/GENERATORS	64,939,920.00	95,582,220.00	67.94
22020406	OTHER MAINTENANCE SERVICES	249,434,960.00	263,950,000.00	94.50
22020410	MAINTENANCE OF STREET LIGHTINGS	3,328,500.00	7,080,000.00	47.01
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	12,526,008.00	18,282,000.00	68.52
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	74,000.00	4,003,352.00	1.85
22020413	MINOR ROAD MAINTENANCE	311,800.00	3,650,000.00	8.54

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

220205	TRAINING - GENERAL	227,621,901.20	989,350,611.00	23.01
22020501	Local Training/Workshops and Seminars	172,469,762.30	643,363,300.00	26.81
22020502	International Training/Workshop and Seminars	5,581,250.00	33,600,000.00	16.61
22020503	Annual Conferences	49,570,888.90	312,387,311.00	15.87
220206	OTHER SERVICES - GENERAL	7,896,608,901.28	3,826,129,000.00	206.39
22020601	Security Gadgets/Services	147,427,686.78	160,129,000.00	92.07
22020602	Rent of office	2,548,187.50	34,820,000.00	7.32
22020603	Rent of Houses	9,317,100.00	23,400,000.00	39.82
22020604	Security Vote (Including Operations)	7,684,009,450.00	3,467,700,000.00	221.59
22020605	Cleaning and Fumigation Services	23,010,477.00	41,620,000.00	55.29
22020606	Burial Expenses	17,270,700.00	21,160,000.00	81.62
22020607	Labour Matters	13,025,300.00	77,300,000.00	16.85
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,304,046,122.98	1,899,017,000.00	68.67
22020701	Financial Consulting	26,136,269.20	38,525,000.00	67.84
22020702	Information & Technology Consulting	8,252,950.60	10,345,000.00	79.78
22020703	Legal Services	985,676,474.42	1,070,969,000.00	92.04
22020704	Engineering Services	-	500,000.00	-
22020705	Surveying Services	600,000.00	800,000.00	75.00
22020707	Agricultural Consulting	-	523,000.00	-
22020708	Medical Consulting	300,000.00	300,000.00	100.00
22020709	Consultancy Services (Others)	199,304,751.54	403,715,000.00	49.37
22020710	Audit Fees	9,639,000.00	73,020,000.00	13.20
22020711	Planning Research & Statistics	31,921,792.22	66,935,000.00	47.69
22020712	Inspectorate Tours of Co-operative Socs.	-	-	-
22020713	Ministry/State Tenders Board	10,000.00	23,560,000.00	0.04
22020714	Special Education	-	60,000.00	-
22020715	Child Justice Administration	1,390,000.00	129,995,000.00	1.07
22020716	Boundary Demarcation	32,654,000.00	36,000,000.00	90.71
22020717	Production of Hydro Geological Map for Plateau State	350,000.00	450,000.00	77.78
22020719	Monitoring and Evaluation Expenses	7,810,885.00	43,320,000.00	18.03

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

220208	FUEL & LUBRICANTS - GENERAL	312,813,491.00	409,286,500.00	76.43
22020801	Motor Vehicle Fuel Cost	185,793,437.50	234,195,500.00	79.33
22020802	Other Transport Equipment Fuel Cost	23,709,550.00	29,809,000.00	79.54
22020803	Plant/Generator Costs	76,014,503.50	115,612,000.00	65.75
22020806	COOKING GAS/FUEL COST	27,296,000.00	29,670,000.00	92.00
220209	FINANCIAL CHARGES - GENERAL	3,568,654,944.01	596,195,250.00	598.57
22020901	Bank Charges (Other than Interest)	14,358,578.06	21,086,500.00	68.09
22020904	Other CRF Bank Charges	3,531,596,774.07	500,000,000.00	706.32
22020905	Bank Charges, Interest & Tax Expenses	-	120,000.00	-
22020906	INSURANCE PREMIUM	17,361,594.88	44,778,750.00	38.77
22020907	INSURANCE GROUP LIFE	5,337,997.00	30,210,000.00	17.67
220210	MISCELLANEOUS EXPENSES GENERAL	9,187,499,247.26	14,235,947,571.38	64.54
22021001	Refreshment and Meals/Committee Expenses	1,513,404,800.45	1,715,883,800.00	88.20
22021002	FAAC(Annual contribution/Honourarium)	202,750,375.69	260,372,000.00	77.87
22021003	General Allowance	1,416,147,154.21	1,714,826,835.00	82.58
22021004	Press Affairs/Publicity and Advertisement	150,383,711.15	198,297,000.00	75.84
22021005	Medical Expenses and HIV/AIDS Control	28,844,689.74	31,286,884.00	92.19
22021007	Postages and Courier Service	11,521,939.60	30,209,750.00	38.14
22021008	Welfare Packages	421,983,947.25	515,837,200.00	81.81
22021010	Subcription to Professional Bodies	30,821,390.00	66,315,950.00	46.48
22021011	Sporting Activities	217,416,908.00	250,352,500.00	86.84
22021012	Direct Teaching and Laboratory Cost	10,228,312.60	10,700,000.00	95.59
22021013	Annual Budget Expenses and Administration	28,305,690.00	244,624,200.00	11.57
22021015	Special Days/Celebrations and Awards Festivals	86,336,092.00	147,878,000.00	58.38
22021016	General Programmes	1,206,756,742.10	1,322,836,302.16	91.22
22021017	Trade Fair Participation	12,338,000.00	27,025,000.00	45.65
22021018	Chief Economic Advisers' Office/Common Wealth Parliamentary Association	-	210,000,000.00	-
22021019	JAMB Running Cost	3,760,411.25	7,250,000.00	51.87
22021020	Payment of Examination Fees	22,324,200.00	24,860,000.00	89.80

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

22021021	Schools Accreditation	86,003,298.15	134,107,730.00	64.13
22021022	Clinical Running Cost	638,250.00	2,250,000.00	28.37
22021023	Citizens Right Centre Services/TOWNHALL MEETING(CITIZENS/STAKEHOLDERS ENGAGEMENT)	200,000.00	300,000.00	66.67
22021024	Unallocated Provision	2,178,814,219.53	2,190,216,882.22	99.48
22021025	Hosting of State Council	6,938,600.00	44,080,000.00	15.74
22021026	Supervision of Schools/Board of Governor's Meetings	85,102,941.03	104,150,000.00	81.71
22021028	Aid to Voluntary Organizations	23,865,902.00	35,050,000.00	68.09
22021029	Plateau Youth Council	-	1,000,000.00	-
22021031	Budget Treatment	5,738,000.00	61,000,000.00	9.41
22021035	Election Tribunal	-	400,000,000.00	-
22021036	Food and Nutrition	211,000.00	52,800,000.00	0.40
22021037	Efficiency unit expenses	385,000.00	12,000,000.00	3.21
22021040	Street Addressing/Naming	29,508,215.90	160,100,000.00	18.43
22021041	Decongestion of Towns/Cities	-	3,300,000.00	-
22021043	Administration of Crimanal Justice	-	30,000,000.00	-
22021044	Plateau multi -Door	-	20,000,000.00	-
22021046	Women Model Centre	-	100,000.00	-
22021048	Post Graduate Programme expenses	376,000.00	10,000,000.00	3.76
22021049	Recruitment and Appointment	9,248,368.08	35,865,000.00	25.79
22021050	Gender expenses	6,550,000.00	6,750,000.00	97.04
22021051	Community Programme Launch/Commissioning Expenses	501,700.00	3,300,000.00	15.20
22021052	PRA and Other Field Approval	3,921,000.00	14,000,000.00	28.01
22021053	Medical Expenses International and HIV/AIDS Control	-	5,000,000.00	-
22021054	Discipline and Appointment(Service Wide)	50,000.00	1,300,000.00	3.85
22021055	Promotion(Service Wide)	71,546,400.00	74,565,000.00	95.95
22021056	Promotion of Information	177,774,400.00	254,000,000.00	69.99
22021060	PURCHASE OF EQUIPMENT	-	622,210.00	-
22021061	HEALTH-care CLAIMS Expenses	466,394,476.04	-	-
22021062	Furniture Provision to LA to Speaker	-	429,103,935.00	-

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



PLATEAU STATE GOVERNMENT OF NIGERIA

TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

22021063	Furniture Provision to Chairman and Members of Commission	4,000,000.00	24,406,565.00	16.39
22021064	Furniture Provision for Sec of Commission	4,000,000.00	4,749,610.00	84.22
22021065	COVID-19 Related Expenditure	298,337,312.49	2,779,370,368.00	10.73
22021066	CLIMATE CHANGE STATE PROGRAMME-MAINSTREAMING Expenses	-	30,759,850.00	-
22021067	CITIZENS/PUBLIC ENGAGEMENT FORUM Expenses	243,755,000.00	268,000,000.00	90.95
22021068	PRIVATE INVESTMENT FORUM Expenses	120,000,000.00	128,000,000.00	93.75
22021069	OPEN GOVERNMENT PARTNERSHIP (OGP) Expenses	-	131,645,000.00	-
22021070	MDG/SDG Expenses	-	3,000,000.00	-
22021071	Client Project Administration/Monitoring of Lalng Legacy Project (2% of Contract sum) Expenses	-	-	-
22021072	Monitoring and Evaluation Expenses (Re-building of Jos Main Market)	248,000.00	500,000.00	49.60
22021073	Civil Society Oraganization (C.S.Os)	37,000.00	600,000.00	6.17
22021074	Village Savings and Loans Associations	14,800.00	500,000.00	2.96
22021075	The Carter Center (T.C.C)	-	100,000.00	-
22021076	SOCU	15,000.00	300,000.00	5.00
22021077	Justice Sector Reform Team	-	-	-
22021078	PLASCHEMA CONTRIBUTION	-	500,000.00	-
22021079	Investment Promotional Materials (Brochures)	-	-	-
22021080	GREEN GROWTH MAINSTREAMING Recurrent Expenses	-	-	-
2204	GRANTS AND CONTRIBUTIONS GENERAL	-	6,500,000.00	-
220401	LOCAL GRANTS AND CONTRIBUTIONS	-	6,500,000.00	-
22040109	GRANTS TO COMMUNITIES/NGOs	-	6,500,000.00	-
2206	PUBLIC DEBT CHARGES	65,880,584,674.22	5,500,000,000.00	1,197.83
220601	FOREIGN INTEREST / DISCOUNT	165,910,149.46	280,000,000.00	59.25
22060101	FOREIGN INTEREST /DISCOUNT - LONG TERM BORROWINGS	165,910,149.46	280,000,000.00	59.25
220602	DOMESTIC INTEREST / DISCOUNT	18,012,249,091.31	500,000,000.00	3,602.45
22060201	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	18,012,249,091.31	500,000,000.00	3,602.45
220603	FOREIGN PRINCIPAL	337,111,409.34	400,000,000.00	84.28
22060301	FOREIGN PRINCIPAL - SHORT TERM BORROWINGS	337,111,409.34	400,000,000.00	84.28
220604	DOMESTIC PRINCIPAL	47,365,314,024.11	4,320,000,000.00	1,096.42
22060401	DOMESTIC PRINCIPAL - SHORT TERM BORROWINGS	47,365,314,024.11	4,320,000,000.00	1,096.42

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

23	CAPITAL EXPENDITURE	16,329,340,686.03	35,887,991,997.50	45.50
2301	FIXED ASSETS PURCHASED	2,157,521,450.44	8,639,108,318.82	24.97
230101	PURCHASE OF FIXED ASSETS - GENERAL	2,157,521,450.44	8,639,108,318.82	24.97
23010101	PURCHASE / ACQUISITION OF LAND	97,500,000.00	115,353,000.00	84.52
23010102	PURCHASE OF OFFICE BUILDINGS	-	100,500,000.00	-
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	-	5,000,000.00	-
23010104	PURCHASE MOTOR CYCLES	-	7,000,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	393,188,931.50	2,034,495,693.82	19.33
23010106	PURCHASE OF VANS	439,559,327.72	530,995,000.00	82.78
23010107	PURCHASE OF TRUCKS	-	156,800,000.00	-
23010108	PURCHASE OF BUSES	53,687,300.00	365,500,000.00	14.69
23010109	PURCHASE OF SEA BOAT	-	45,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	53,743,000.00	456,532,100.00	11.77
23010113	PURCHASE OF COMPUTERS	51,716,020.00	178,223,000.00	29.02
23010114	PURCHASE OF COMPUTER PRINTERS	11,091,000.00	79,573,400.00	13.94
23010115	PURCHASE OF PHOTOCOPYING MACHINES	3,375,000.00	13,350,000.00	25.28
23010116	PURCHASE OF TYPEWRITERS	-	-	-
23010118	PURCHASE OF SCANNERS	750,000.00	3,105,000.00	24.15
23010119	PURCHASE OF POWER GENERATING SET	6,563,000.00	205,380,000.00	3.20
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	215,703,225.00	1,264,049,125.00	17.06
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	-	6,200,000.00	-
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	125,367,000.00	-
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	78,984,000.00	431,000,000.00	18.33
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	-	10,000,000.00	-
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	-	35,000,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENT	201,743,095.22	632,000,000.00	31.92
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	-	17,000,000.00	-
23010130	PURCHASE OF RECREATIONAL FACILITIES	-	19,000,000.00	-
23010132	PUBLIC ADDRESS SYSTEM AND RELATED ITEMS	17,774,437.00	-	-
23010133	PURCHASES OF SURVEYING EQUIPMENT	-	27,000,000.00	-
23010139	PURCHASE OF OTHER FIXED ASSETS	532,143,114.00	1,775,685,000.00	29.97

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

2302	CONSTRUCTION / PROVISION	4,325,026,783.69	9,991,186,447.00	43.29
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	4,325,026,783.69	9,991,186,447.00	43.29
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	473,343,771.54	1,611,420,000.00	29.37
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	4,446,300.00	586,960,519.00	0.76
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	362,352,439.53	411,919,985.00	87.97
23020104	CONSTRUCTION / PROVISION OF HOUSING	-	96,940,000.00	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	-	75,662,000.00	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	1,225,670,840.98	1,301,666,903.00	94.16
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	47,082,796.36	210,267,040.00	22.39
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	-	5,000,000.00	-
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	11,000,000.00	35,000,000.00	31.43
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	1,930,965.76	69,000,000.00	2.80
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	-	2,000,000.00	-
23020114	CONSTRUCTION / PROVISION OF ROADS	1,975,269,255.87	4,698,000,000.00	42.04
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	98,695,342.82	250,000,000.00	39.48
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	-	5,540,000.00	-
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	-	10,000,000.00	-
23020124	CONSTRUCTION OF MARKETS/PARKS	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	122,094,827.97	522,110,000.00	23.38
23020128	OTHER CONSTRUCTION	3,140,242.86	99,700,000.00	3.15
2303	REHABILITATION / REPAIRS	3,894,733,992.98	5,917,871,587.00	65.81
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	3,894,733,992.98	5,917,871,587.00	65.81
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	24,232,759.70	361,300,000.00	6.71
23030102	REHABILITATION / REPAIRS - ELECTRICITY	-	2,000,000.00	-
23030103	REHABILITATION / REPAIRS - HOUSING	-	240,000,000.00	-
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	-	262,921,689.00	-
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	-	62,300,000.00	-
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	7,779,267.53	54,500,000.00	14.27
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	-	10,000,000.00	-
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	-	24,500,000.00	-

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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



TOTAL - EXPENDITURE BY ECONOMIC CLASSIFICATION

23030113	REHABILITATION / REPAIRS - ROADS	250,000,000.00	282,500,000.00	88.50
23030115	REHABILITATION / REPAIRS - WATER-WAY	-	81,142,860.00	-
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	3,512,087,943.10	3,710,000,000.00	94.67
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	95,518,022.65	719,830,221.00	13.27
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	-	2,662,000.00	-
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	-	-	-
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	5,116,000.00	104,214,817.00	4.91
2304	PRESERVATION OF THE ENVIRONMENT	24,466,900.00	1,190,141,327.00	2.06
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	24,466,900.00	1,190,141,327.00	2.06
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	-	390,141,327.00	-
23040106	CLIMATE CHANGE STATE PROGRAMME-DEVELOPMENT AND IMPLEMENTATION OF STRATEGIC SUSTAINABLE PROGRAMME	24,466,900.00	400,000,000.00	6.12
23040107	NIGERIA EROSION AND WATERSHED MANAGEMENT PROJECT (NEWMAP)	-	400,000,000.00	-
2305	OTHER CAPITAL PROJECTS	5,927,591,558.92	10,149,684,317.68	58.40
230501	ACQUISITION OF NON TANGIBLE ASSETS	5,927,591,558.92	10,149,684,317.68	58.40
23050101	RESEARCH AND DEVELOPMENT	-	165,000,000.00	-
23050102	COMPUTER SOFTWARE ACQUISITION	-	21,000,000.00	-
23050103	MONITORING AND EVALUATION	-	-	-
23050127	CAPITAL COUNTERPART FUNDING-GENERAL	-	2,000,000.00	-
23050128	OTHER TANGIBLE NON-ASSETS	5,927,591,558.92	9,961,684,317.68	59.50
		-		

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



FOREIGN DEBT PROFILE

	LISTS OF LOANS	AGREEMENT DATE	2022	2021
	PLATEAU STATE WATER PROJECT ADF USD	12/19/1991	927,251.77	977,373.57
	PLATEAU STATE WATER PROJECT ADF CHF	12/19/1991	246,525.44	262,227.88
	PLATEAU STATE WATER PROJECT ADF EUR	1/1/1999	216,526.44	241,648.83
	PLATEAU STATE FADAMA DEVELOPMENT ADF	8/25/2004	2,687,863.60	3,781,287.38
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA	10/2/2003	3,528,862.17	3,986,209.42
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA	11/6/2004	1,104,018.72	1,229,018.72
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA	3/16/2004	515,148.73	730,727.04
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT	2/25/2009	3,935,840.58	4,230,290.80
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING	6/15/2009	2,959,363.52	3,177,122.64
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT	7/23/2009	3,461,799.68	3,720,785.61
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES	2/23/2011	4,079,124.97	4,383,591.61
	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	3,736,949.73	3,962,000.17
			32,399,275.35	35,682,283.67
	TOTAL FOREIGN IN (\$)		64,798,550.70	71,364,567.34
	TOTAL FOREIGN IN (N)		14,531,694,958.24	14,736,426,332.87

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



PLATEAU STATE DEBT DATA AS AT DECEMBER 31, 2022

DOMESTIC DEBT PROFILE

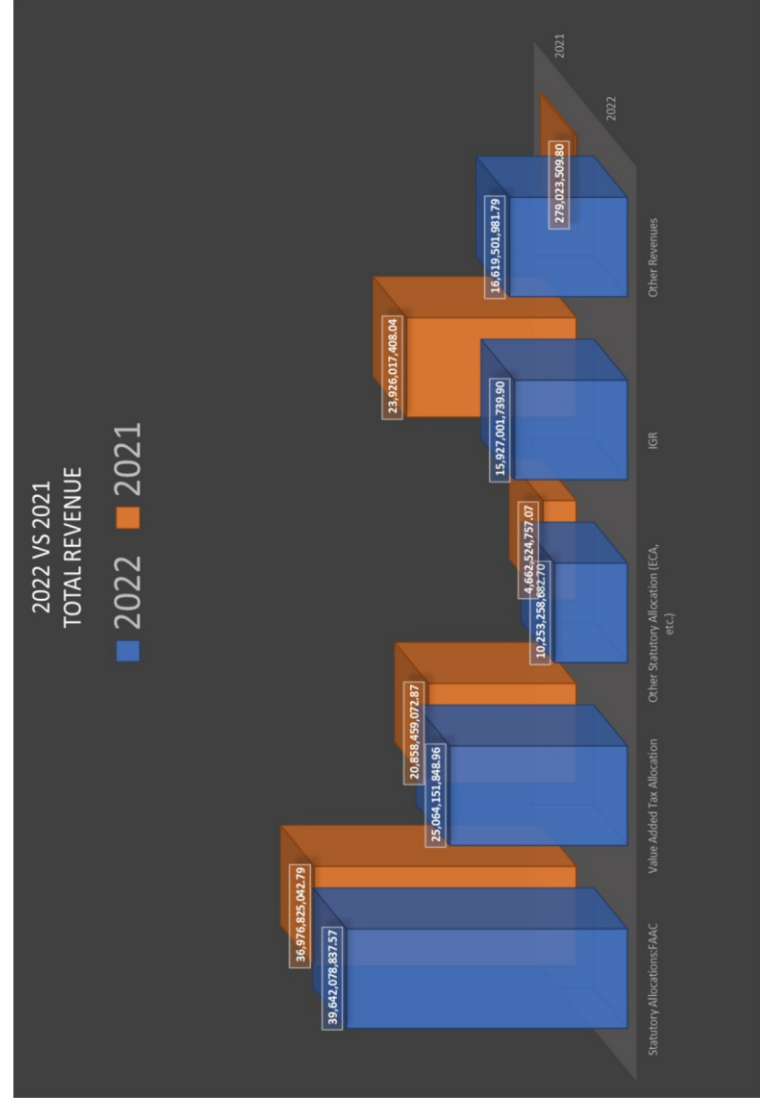
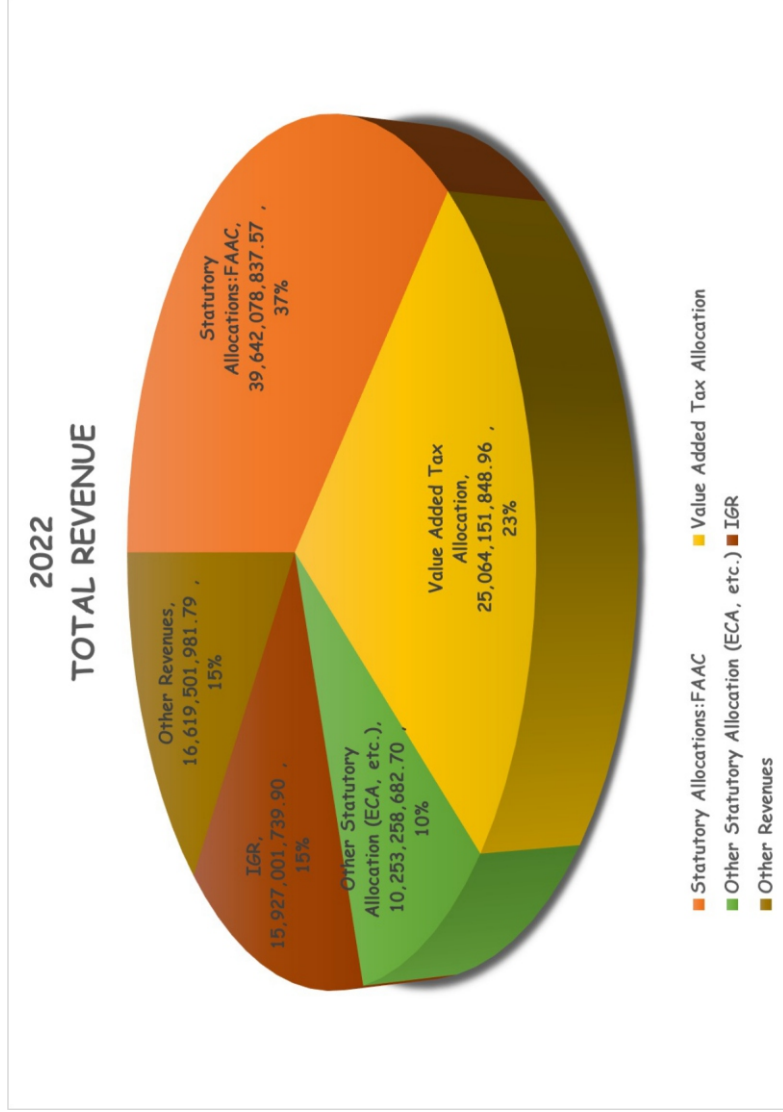
		2022	2021
	BUDGET SUPPORT FACILITY	21,201,747,864.25	17,395,620,122.69
	SALARY BAIL-OUT	9,164,876,044.77	9,394,497,154.34
	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	22,071,030,179.20	22,590,474,502.41
	EXCESS CRUDE ACCOUNT (ECA) LOAN	8,602,948,678.86	8,823,644,465.48
	STATE BONDS	2,903,804,961.98	11,372,820,665.38
	COMMERCIAL BANK LOANS	7,970,406,777.00	8,953,835,242.79
	AGRIC. LOAN		
	A. CACS (Commercial Agriculture Credit Scheme)		-
	B. AADS (Accelerated Agric. Development Scheme)		-
	B. OTHERS (ASTC)	397,346,061.52	480,371,265.72
	INFRASTRUCTURE LOAN		
	A. PAIF (Power and Aviation Intervention Fund)		-
	B. FAMILY HOME FUND		-
	C. OTHERS		-
	OTHER FEDERAL GOVERNMENT INTERVENTION (COVDANS) Health Intervention Fund	1,808,878,761.88	-
	B. FGN (2021) Bridge Financing	18,106,833,863.20	12,028,721,828.56
	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	1,733,982,022.00	227,857,627.69
	GOVT - GOVT DEBTS		
	A. State Govt to Federal Govt		-
	B. State Govt to Local Govt Authorities		-
	C. Others		-
	CONTRACTORS' ARREARS	14,958,024,150.88	10,146,815,364.15
	PENSION AND GRATUITY ARREARS	20,277,951,471.55	14,212,438,892.14
	SALARY ARREARS AND OTHER STAFF CLAIMS		-
	OTHER DEBTS		
	A. Pledges (Guarantee to 2LP Management Company limited)	17,089,154,784.77	19,902,520,556.28
	B. Guarantee to Various Government MDAs (ASTC, SDGs, OSGS, MoW, PWASH Counterpart)	5,178,107,246.62	5,905,043,777.80
	C. Others (Severance Package for Political Appointees)	410,828,060.00	410,828,060.00
	TOTAL DOMESTIC DEBT	155,117,785,977.73	145,087,354,574.69

The Accompanying Notes form part of these Statements

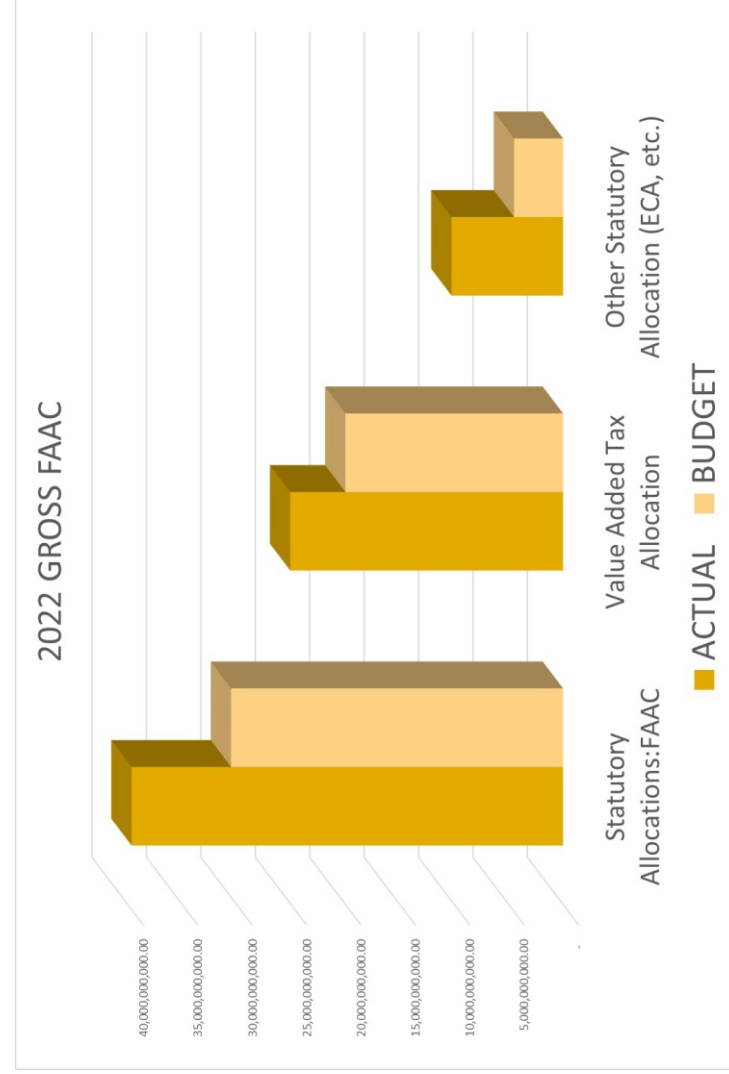
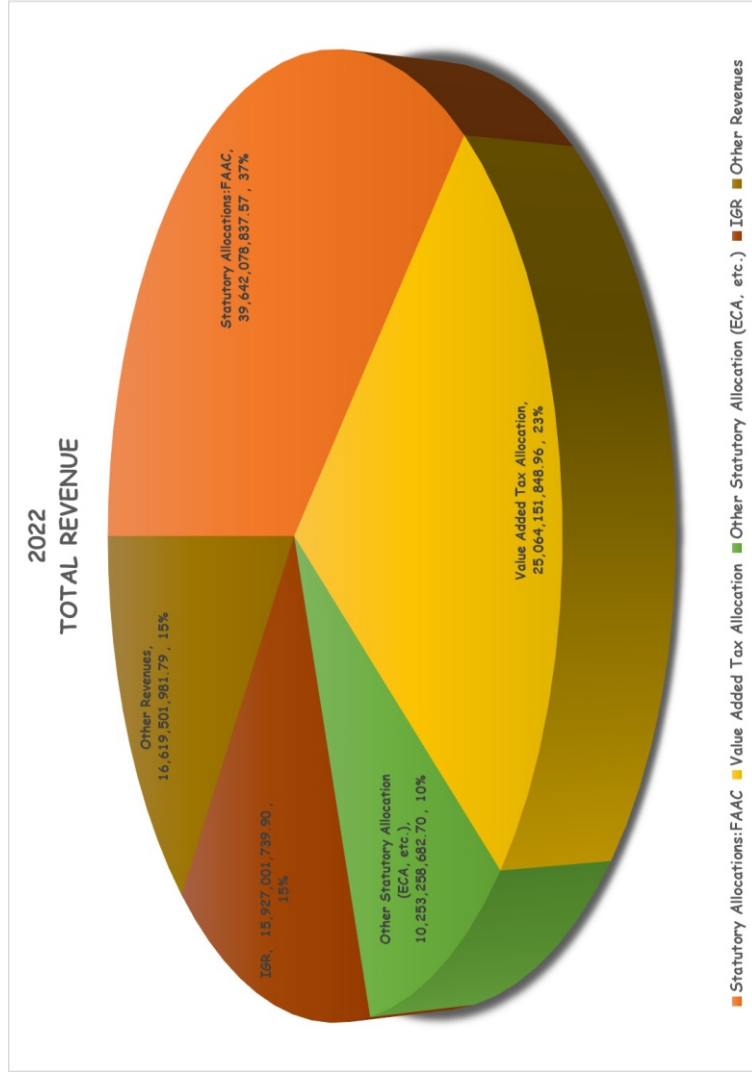
CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



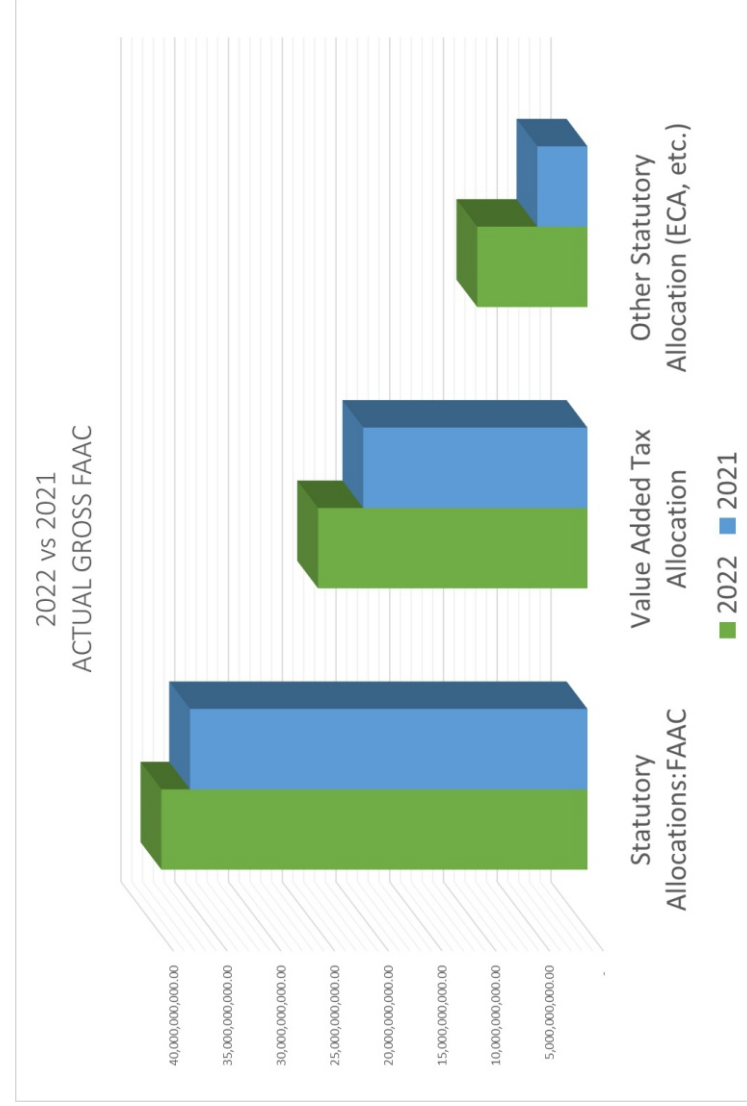
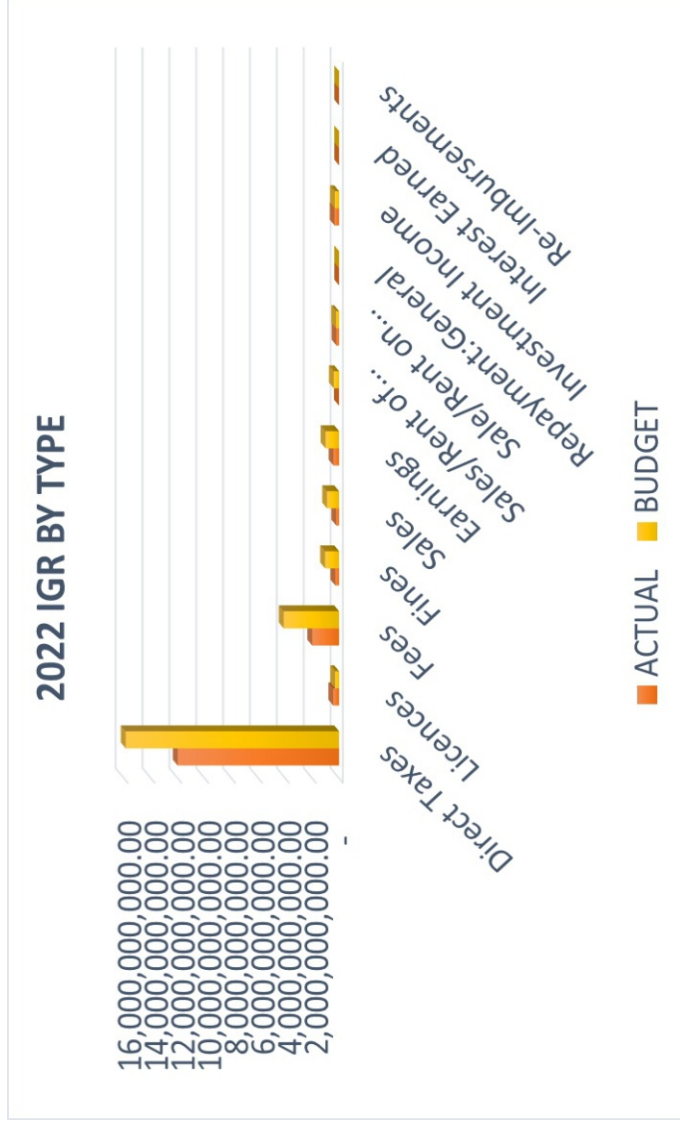
CHARTS



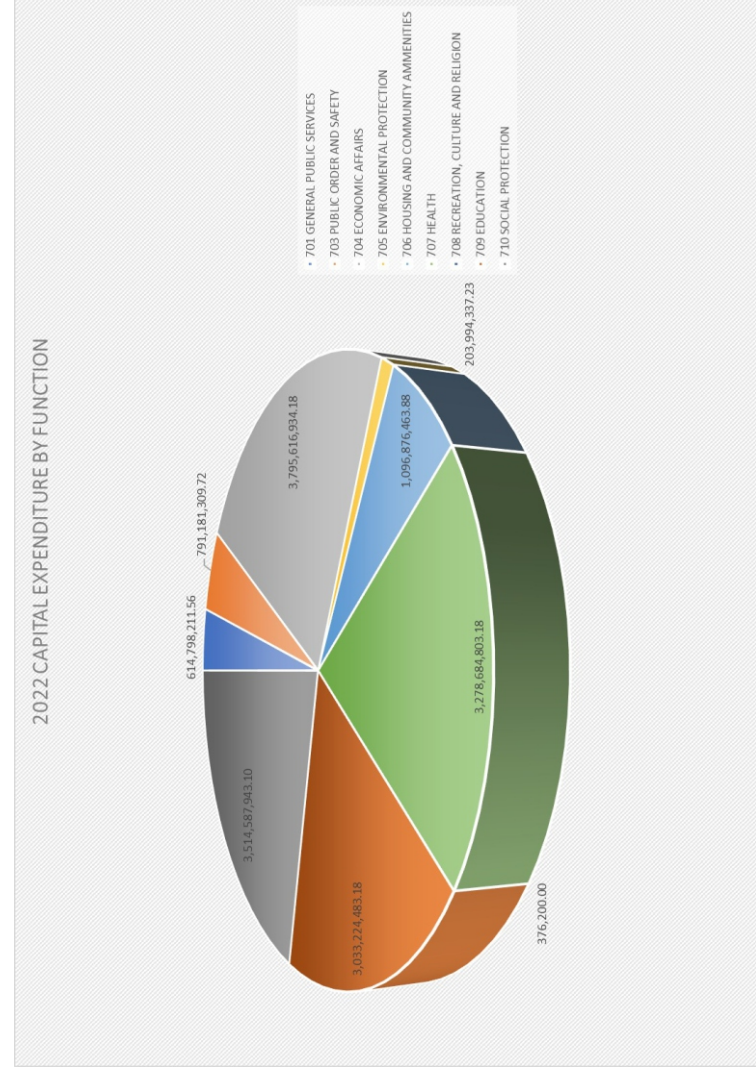
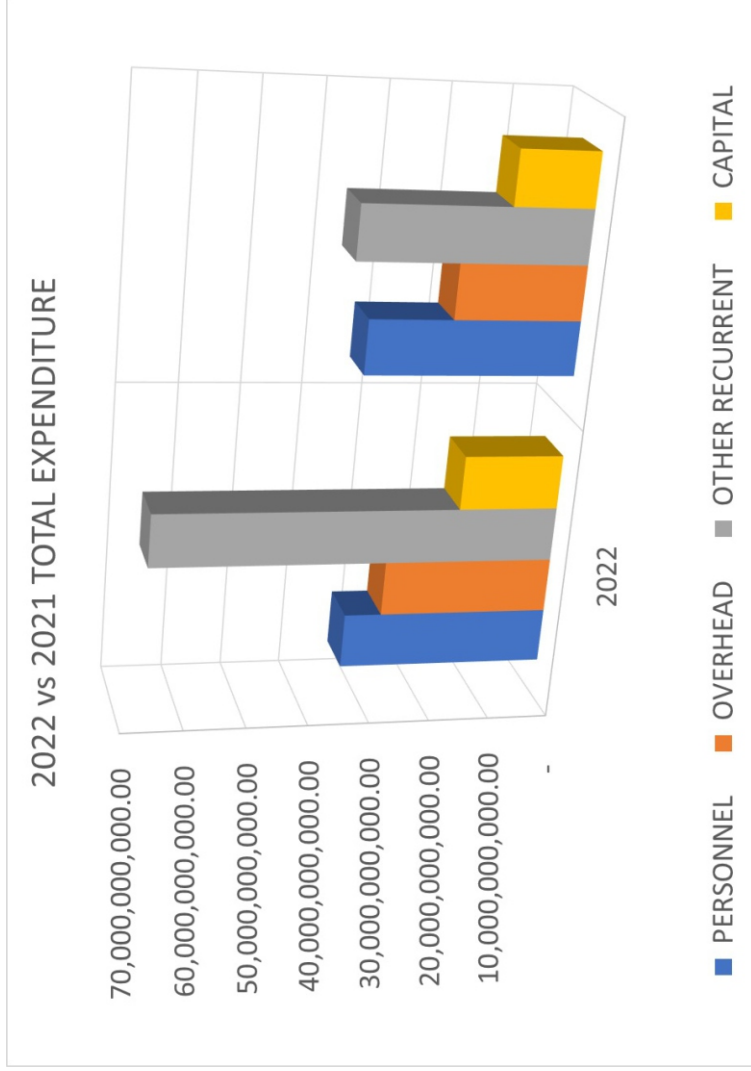
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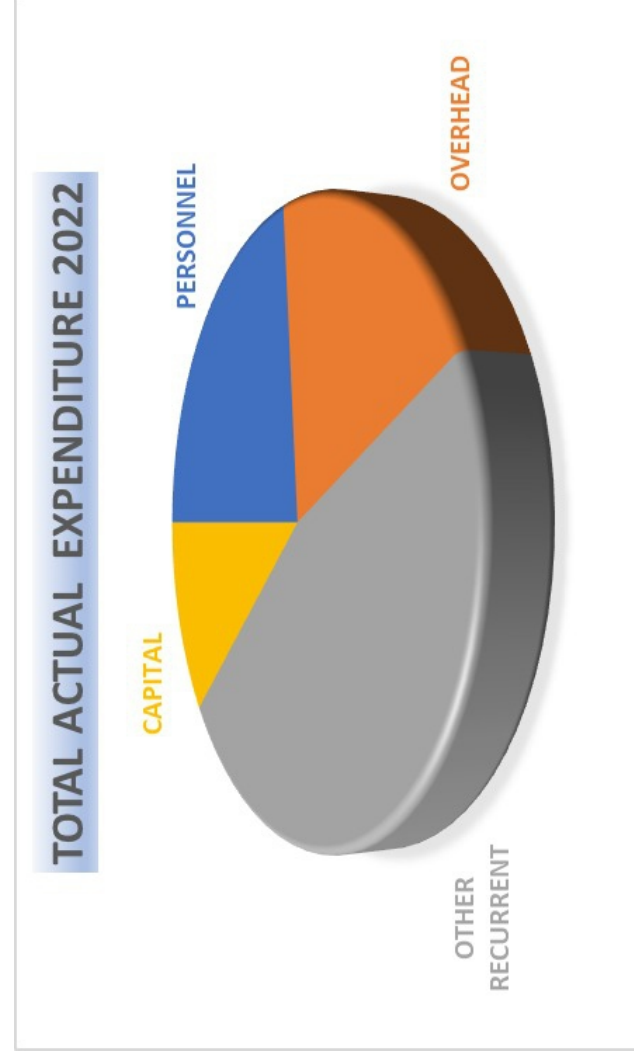
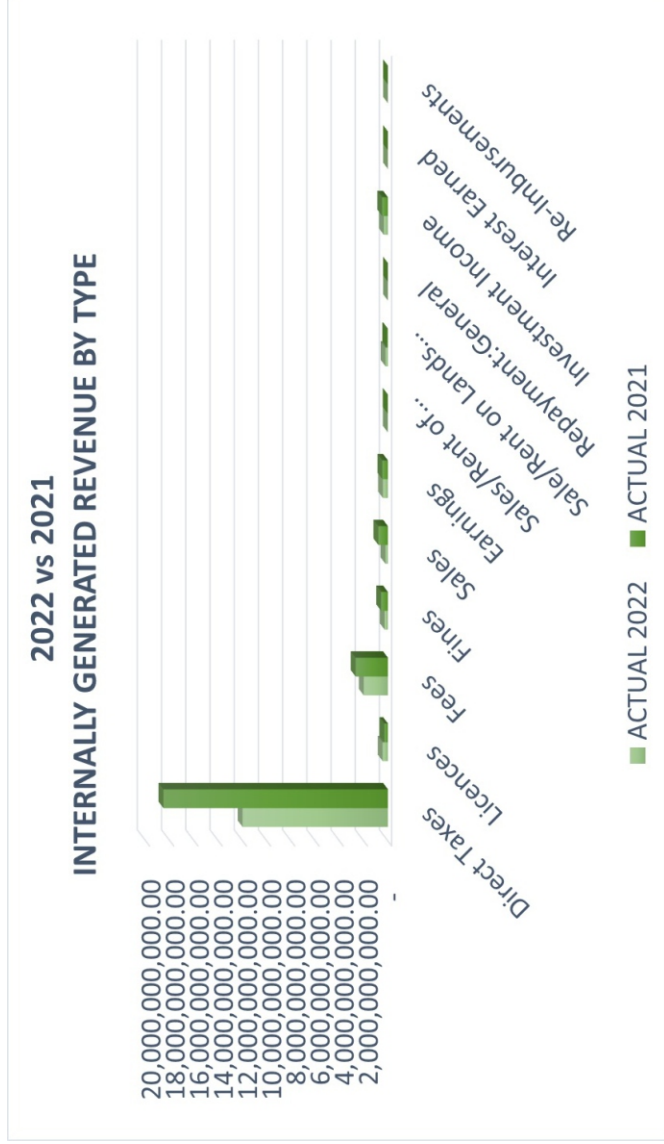
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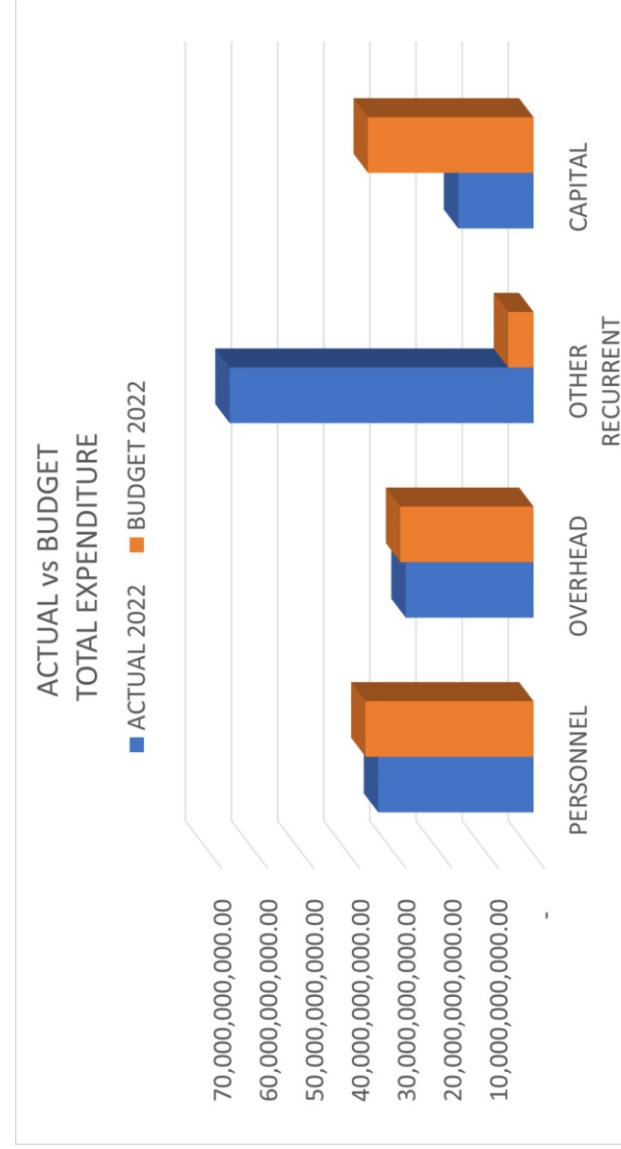
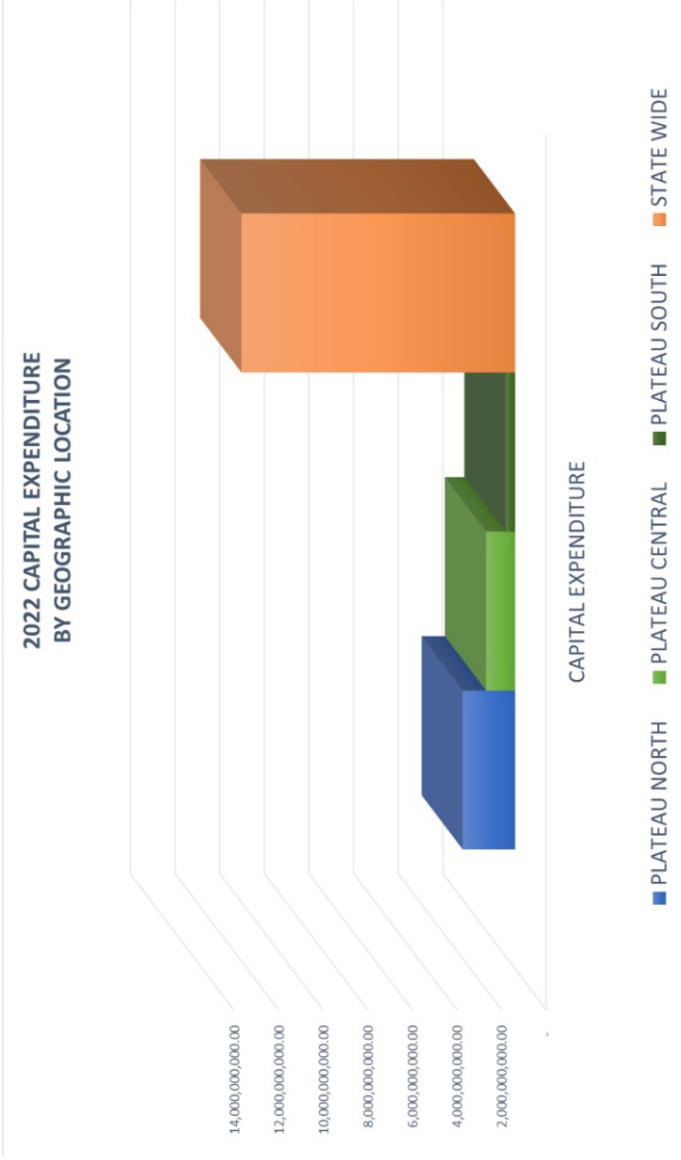
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