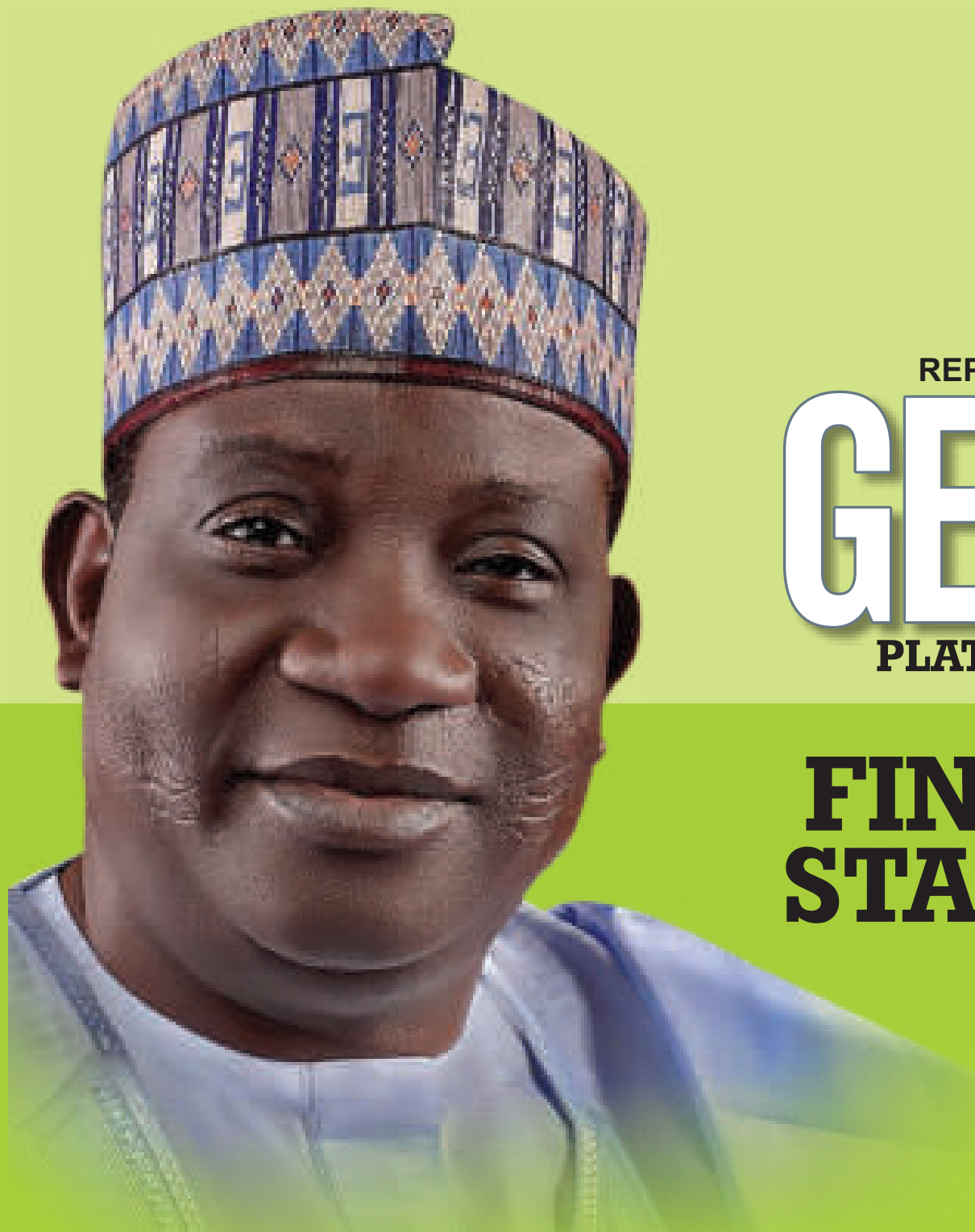




REPORT OF THE ACCOUNTANT

GENERAL

PLATEAU STATE - NIGERIA

WITH

**FINANCIAL
STATEMENT**

2021





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° 34' N and Longitude 8° 32' and 10° 38' east. Bare rocks are scattered across the grasslands which cover the Plateau. The altitude ranges from around 1,200 meters (about 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° 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, Hadejia 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, Karke, Langtang North, Langtang South, Mangu, Mikang, Parkshin, Qua'an Pan, Riyom, Shendam and Wase.



PLATEAU TOURISM SITES



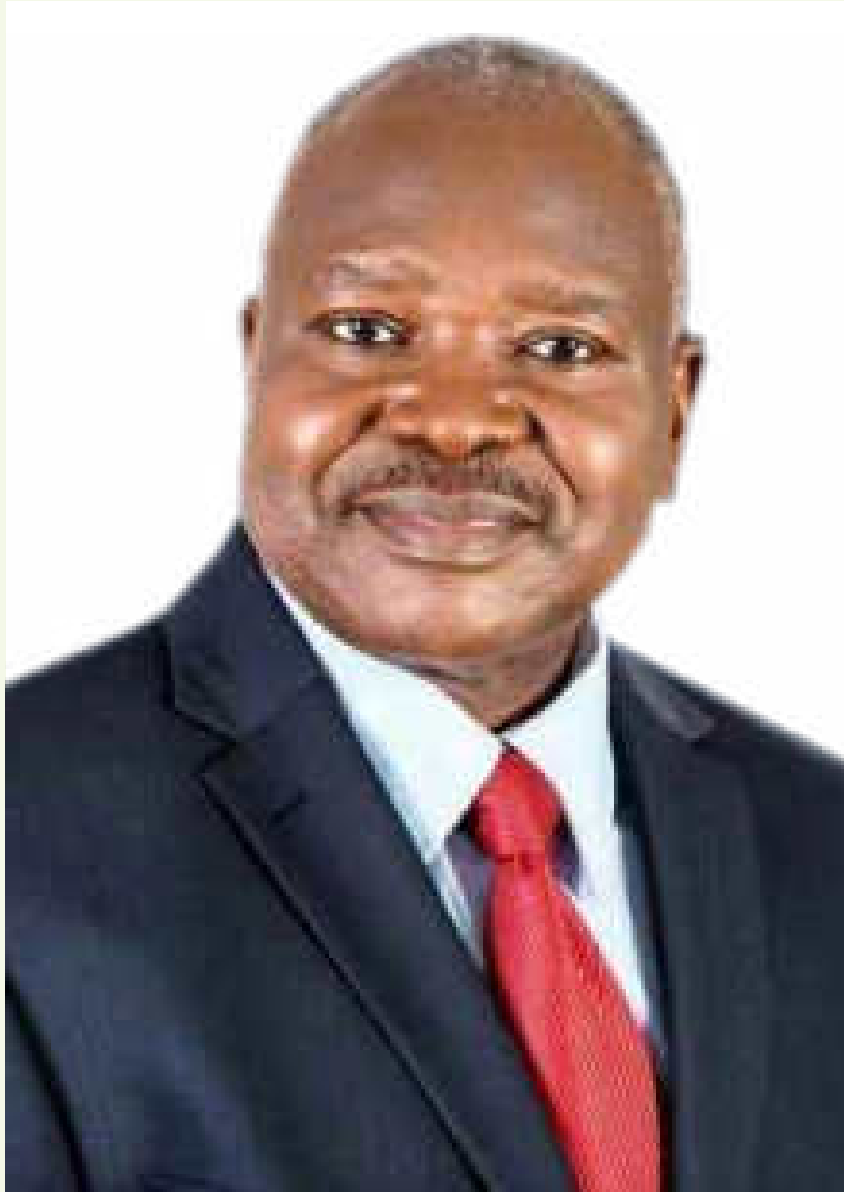


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HIS EXCELLENCY
RT. HON. DR. SIMON BAKO LALONG
EXECUTIVE GOVERNOR,
PLATEAU STATE.



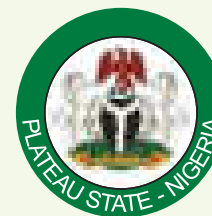
HIS EXCELLENCY
PROF. SONNI GWANLE TYODEN
DEPUTY GOVERNOR,
PLATEAU STATE.



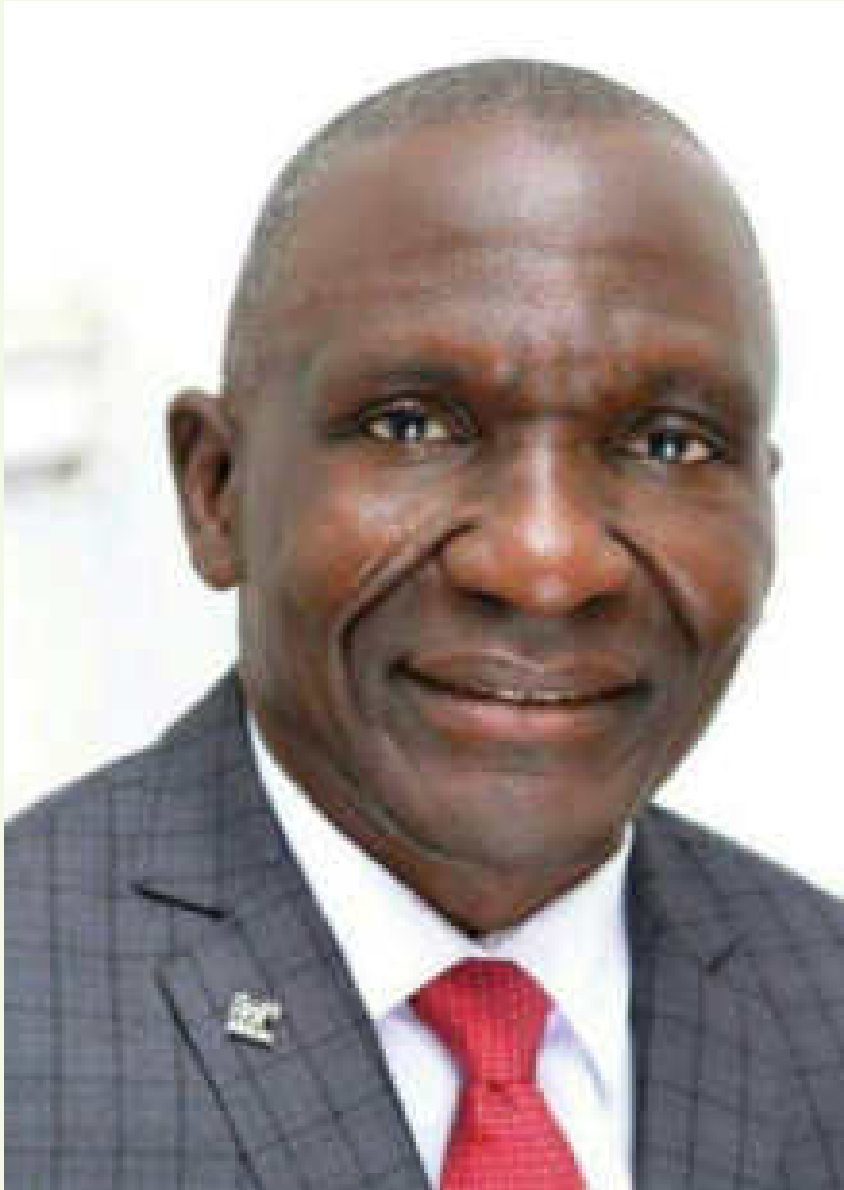
RT. HON. YAKUBU SANDA
SPEAKER,
PLATEAU STATE HOUSE OF ASSEMBLY



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



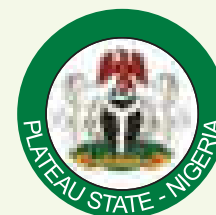
HON. DR. MRS. REGINAL P. SOEMLAT FCNA
COMMISSIONER FOR FINANCE,
PLATEAU STATE.



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



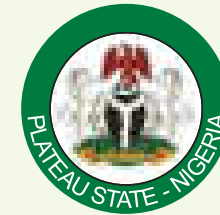
MR. AARON MWELSEN PYELSHAK, FCNA
DIRECTOR, TREASURY OPERATION



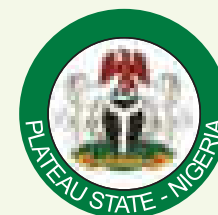
MR. DANJUMA HARUNA NAMANG, FCNA
DIRECTOR, FINANCIAL REPORTING
AND ICT



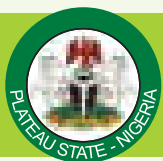
MR. WILLIAMS SONGKAT, FCNA
DIRECTOR, ADMIN. AND GENERAL SERVICES



VWAMSE HEZEKIAH YOHANNA
DIRECTOR, REVENUE COLLECTION
AND INVESTMENT



VINCENT TURIP NIYEL CNA
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.

S/N

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)

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

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

3 Basis of Preparation and Legal Provisions

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

S/N

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).

S/N	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.

S/N

Accounting Policies:

13 Interest Received

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

14 Government Business Activities

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

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

15 Payments

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

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

16 Loans Granted:

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

17 Loan Repayments

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

S/N	Accounting Policies:
18	Interest on Loans: ▲ Actual Interest on loans and other bank commissions charged on Bank Accounts during the year are treated as payments and disclosed under interest payment in the Statement of Cash Receipts and Payments
19	Foreign Currency Transactions: ▲ Foreign Currency Transactions throughout the year shall be converted into Nigerian Naira at the ruling (Central Bank of Nigeria –CBN) rate of exchange at the dates of the transactions. Foreign currency balances, as at the year end, shall be translated at the exchange rates prevailing on that date. ▲ At the end of the financial year, additional amounts (in cash or at bank) arising out of Foreign Exchange Gains/Losses are being recognised in the Statement of Cash Receipts and Payments either as Receipts / Payments respectively.
20	Prepayments Prepaid expenses are amounts paid in advance of receipt of goods or services and are charged directly to the respective expenditure item.
21	Investments: ▲ Cash Payments made for investment purposes such as purchase of Government Stock, Treasury Bills and Certificates of Deposit, are Capital Costs and are disclosed as purchase of Financial Instruments or may be given an appropriate name as the case may be. They are separately disclosed in the GPFS (Statement of Receipts and Payments) under capital payments.
22	Leases • Cash Payment for Finance Leases, which effectively transfer to the Government substantially all the risks and benefits incidental to ownership of the leased item, are treated as capital payments and disclosed in the Statement of Cash Receipts and payments Operating lease cash payments, where the lessors effectively retain substantially all the risks and benefits of ownership of the leased items, are treated as operating expenses.

S/N

Accounting Policies:

23 Cash Balances

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

24 Advances

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

OFFICE OF THE ACCOUNTANT - GENERAL PLATEAU STATE



Ministry of Finance and Economic Planning
Accountant-General's Office
Financial Administration
P.M.B. 2047, Jos, Plateau State

Telephone: 081 234 5678
Fax: 081 234 5678

Date: _____

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 (i.e. National Treasury Circular Ref No. GAGF/CAS/PSGUC.001/MCL V01 dated 2 October 2014).

To fulfil Accounting and Reporting Responsibilities, the Accountant General is responsible for establishing and maintaining adequate system of internal controls designed to provide reasonable 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, these Financial Statements reflect the financial position of Plateau State Government as at 31 December 2021 and its operations for the year ended on that date.

Cyril Y. Iseniyi, Ph.D, FCMA
Accountant General

14/8/2022



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, 2021**.

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 **2021**.

In my opinion, these financial statements fairly reflect the financial position of the State as at **31st December 2021**, 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, 2021

STATEMENT 1

ANNUAL BUDGET 2021 N		NOTES	ACTUAL YEAR 2021 N	PREVIOUS YEAR 2020 N
	<u>CashFlows from Operating Activities:</u>			
	<u>Receipts:</u>			
45,500,000,000.00	Statutory Allocations:FAAC	1	16,881,811,022.02	16,681,259,074.59
25,000,000,000.00	Value Added Tax Allocation	1	20,858,459,072.87	14,660,371,017.50
4,500,000,000.00	Other Statutory Allocations (ECA, etc.)	1	4,662,524,757.07	5,074,454,164.98
75,000,000,000.00	Sub-total - Statutory Allocation		42,402,794,851.96	36,416,084,257.07
	Internally Generated Revenue (IGR):		-	
13,184,369,872.00	Direct Taxes	2	17,550,457,203.74	17,091,395,319.21
235,274,000.00	Licences	2	301,566,004.00	7,708,600.00
3,522,382,700.00	Fees	2	1,972,594,372.35	1,834,121,704.55
1,878,550,000.00	Fines	2	366,705,042.42	18,292,745.00
1,378,517,000.00	Sales	2	195,046,338.50	10,980,517.59
1,049,929,400.00	Earnings	2	465,867,369.75	33,336,786.23
121,303,131.00	Sales/Rent of Government Buildings	2	28,757,481.08	16,615,457.49
40,100,000.00	Sale/Rent on Lands and Others	2	65,943,549.23	109,924,671.52
	Repayments-General	2	0.00	
307,405,000.00	Investment Income	2	479,080,046.97	0.00
20,000.00	Interest Earned	2	0.00	0.00
-	Re-imbursement	2	0.00	0.00
21,717,851,103.00	Sub-total - Internally Generated Revenue		21,426,017,408.04	19,122,375,801.59
5,060,126.00	Other Revenue Sources of Plateau State Government	3	279,023,509.80	4,972,040,525.54
96,722,911,229.00	Total Receipts		64,107,835,769.80	60,510,500,584.20

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

STATEMENT 1

	<u>Payments:</u>			
30,847,493,776.00	Personnel Costs (Including Salaries on CRF Charges):	4	27,319,846,922.87	24,067,112,988.75
9,200,000,000.00	Government Contribution to Pension	5	6,942,338,036.48	7,521,993,594.64
44,451,798,439.00	Overhead Charges	6	20,713,114,633.46	14,942,536,863.77
12,493,737,508.00	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	7	5,841,121,589.59	80,177,057.40
0.00	Subvention to Parastatals	8	1,908,065,701.26	3,545,238,288.09
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
96,993,029,723.00	Total Payments		62,724,486,883.66	50,157,058,792.65
(270,118,494.00)	<i>Surplus from Operating Activities</i>		1,383,348,886.14	10,353,441,791.55
	<u>CashFlows from Investment Activities:</u>			
10,836,690,167.00	Capital Expenditure:Administrative Sector:	11	(681,249,519.11)	(773,394,555.33)
23,317,283,621.00	Capital Expenditure: Economic Sector:	11	(6,702,486,636.59)	(13,735,972,589.56)
1,183,660,000.00	Capital Expenditure: Law and Justice:	11	(57,277,798.16)	(508,116.00)
0.00	Capital Expenditure:Regional Development	11	-	-
15,207,156,340.00	capital expenditure: Social Service Sector:	11	(3,583,418,746.26)	(2,960,066,609.68)
-	Capital Expenditure: Funded from Aid and Grants:	10	(2,142,143,902.52)	(2,545,366,392.95)
50,544,790,128.00	<i>Net Cash Flow from Investment Activities:</i>		(13,166,576,602.64)	(20,015,308,263.52)
147,537,819,851.00				
	<u>CashFlows from Financing Activities:</u>			
13,167,130,082.70	Proceeds from Aid and Grants	10	7,144,909,603.78	9,246,358,728.09
5,080,000,000.00	Proceeds from External Loan :	19	1,400,000,000.00	-
28,443,931,142.30	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	-	-
4,123,847,397.00	Proceeds of Loans from Other Funds	24	10,143,268,000.00	8,300,000,000.00
0.00	Repayment of External Loans (Including Servicing)	19	-	-
0.00	Repayment of FGN/Treasury Bonds :	20	-	-

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

STATEMENT 1

0.00	Repayment of Internal Loan-NTBs	21	-	-
0.00	Repayment of Loans from Development of Nat Resources	23	-	-
0.00	Repayment of Loans from Other Funds	24	(9,291,814,260.15)	(5,578,238,912.50)
50,814,908,622.00	<i>Net Cash Flow from Financing Activities:</i>		9,396,363,343.63	11,968,119,815.59
	Movement in Other Cash Equivalent Accounts			
0.00	(Increase)/ Decrease in Investments		(535,555,154.46)	(281,277,312.70)
0.00	Net (Increase)/Decrease in Other Cash Equivalents:			
0.00	Total Cashflow from other Cash equivalent Accounts		(535,555,154.46)	(281,277,312.70)
-	Net Cash for the year		(2,922,419,527.33)	2,024,976,030.92
-	Cash & Its Equivalent as at 1st January, 2021		13,970,756,367.32	11,945,780,336.40
-	Cash & Its Equivalent as at 31st December, 2021****		11,048,336,839.99	13,970,756,367.32

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET) AS AT 31ST DECEMBER, 2021

STATEMENT 2

#NAME?	NOTES	CURRENT YEAR 2021	PREVIOUS YEAR 2020
		-N	-N
<u>ASSETS:-</u>			
<u>Liquid Assets:-</u>			
Cash Held by AG:		0.00	0.00
-CRF Bank Balance(CBN/ CRF Bank):			
-Pension Account (CBN/ Bank):		0.00	0.00
-Other Bank of the Treasury		0.00	0.00
-Cash Balances of Trust & Other Funds of the States:	12	0.00	0.00
-Cash Balances with Treasury:	13	2,639,608,290.13	4,137,131,488.81
Cash Held by Ministries, Department & Agencies:-	14	8,408,728,549.86	9,833,624,878.51
Cash -in - Transit:-	13 B	0.00	0.00
TOTAL LIQUID ASSETS		11,048,336,839.99	13,970,756,367.32
<u>Investments and Other Cash Assets:-</u>			
Plateau State Government Investments	15	2,934,283,512.82	2,398,728,354.36
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		2,934,283,512.82	2,398,728,354.36
Operating Liabilities Over Assets		168,150,971,037.86	147,696,720,317.22
TOTAL ASSETS		182,133,591,390.67	164,066,205,038.90
<u>LIABILITIES:-</u>			
<u>PUBLIC FUNDS</u>			
Consolidated Revenue Fund:		6,062,290,993.31	16,720,983,215.45
Capital Development Fund:		5,521,601,001.14	(2,468,949,535.43)
Trust & Other Public Funds:		0.00	0.00
Police Reward Fund		0.00	0.00
TOTAL PUBLIC FUNDS		11,583,891,994.45	14,252,033,680.02

STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET) AS AT 31ST DECEMBER, 2021

STATEMENT 2

EXTERNAL AND INTERNAL LOANS			
External Loans:States	19	14,736,426,332.87	9,574,595,431.12
FGN/ States/LGC Bonds & Treasury Bonds.	20	55,559,195,849.45	51,111,452,340.78
Nigerian Treasury Bills (NTB)	21	0.00	0.00
Development Loan Stock	22	0.00	0.00
Other Internal Loans(Promissory Notes)	23	8,354,620,836.51	0.00
Internal Loans from Other Funds	24	16,348,777,138.15	17,957,239,476.79
TOTAL EXTERNAL AND INTERNAL LOANS		94,999,020,156.98	78,643,287,248.69
OTHER LIABILITIES			
Bailouts	25	35,789,467,513.70	36,218,947,905.08
Contingent Liability	26	39,761,211,725.54	34,951,936,205.11
TOTAL LIABILITIES		182,133,591,390.67	164,066,205,038.90

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

STATEMENT 3

		NOTES	ACTUAL YEAR 2021	FINAL BUDGET 2021	INITIAL/ORIGINAL BUDGET 2021	SUPPLEMENTARY BUDGET 2021	VARIANCE ON FINAL BUDGET
-			N	N	N	N	N
11,945,780,336.40	Opening Balance:		13,970,756,367.32				
	ADD: REVENUE						
35,395,680,683.26	Statutory Allocations:FAAC	1	36,976,825,042.79	45,500,000,000.00	45,500,000,000.00	0.00	8,523,174,957.21
14,660,371,017.50	Value Added Tax Allocation	1	20,858,459,072.87	25,000,000,000.00	25,000,000,000.00	0.00	4,141,540,927.13
5,074,454,164.98	Other Statutory Allocation (ECA, etc.)	1	4,662,524,757.07	4,500,000,000.00	4,500,000,000.00	0.00	(162,524,757.07)
55,130,505,865.74	Sub-Total - Statutory Allocation		62,497,808,872.73	75,000,000,000.00	75,000,000,000.00	0.00	12,502,191,127.27
	Internally Generated Revenue (IGR)						
17,091,395,319.21	Direct Taxes	2	17,550,457,203.74	13,184,369,872.00	13,184,369,872.00	0.00	(4,366,087,331.74)
7,708,600.00	Licences	2	301,566,004.00	235,274,000.00	235,274,000.00	0.00	(66,292,004.00)
1,834,121,704.55	Fees	2	1,972,594,372.35	3,522,382,700.00	3,522,382,700.00	0.00	1,549,788,327.65
18,292,745.00	Fines	2	366,705,042.42	1,878,550,000.00	1,878,550,000.00	0.00	1,511,844,957.58
10,980,517.59	Sales	2	195,046,338.50	1,378,517,000.00	1,378,517,000.00	0.00	1,183,470,661.50
33,336,786.23	Earnings	2	465,867,369.75	1,049,929,400.00	1,049,929,400.00	0.00	584,062,030.25
16,615,457.49	Sales/Rent of Government Buildings	2	28,757,481.08	121,303,131.00	121,303,131.00	0.00	92,545,649.92
109,924,671.52	Sale/Rent on Lands and Others	2	65,943,549.23	40,100,000.00	40,100,000.00	0.00	- 25,843,549.23
0.00	Repayment:General	2	0.00	0.00	0.00	0.00	-
0.00	Investment Income	2	479,080,046.97	307,405,000.00	307,405,000.00	0.00	- 171,675,046.97
0.00	Interest Earned	2	0.00	20,000.00	20,000.00	0.00	20,000.00
0.00	Re-Imbursements	2	0.00	-	-	0.00	-
19,122,375,801.59	Sub-Total - Internally Generated Revenue (IGR)		21,426,017,408.04	21,717,851,103.00	21,717,851,103.00	0.00	291,833,694.96
4,972,040,525.54	Other Revenue Sources of Plateau State Government	3	279,023,509.80	-		0.00	(279,023,509.80)
91,170,702,529.27	TOTAL REVENUE:		98,173,606,157.89	96,717,851,103.00	96,717,851,103.00	-	(1,455,755,054.89)
	LESS:EXPENDITURE						
	ADMINISTRATION COSTS:						
24,067,112,988.75	Personnel Costs (Including Salaries on CRF Charges):	4	27,319,846,922.87	30,847,493,776.00	30,847,493,776.00	0.00	3,527,646,853.13
7,521,993,594.64	Government Contribution to Pension	5	6,942,338,036.48	9,200,000,000.00	9,200,000,000.00	0.00	2,257,661,963.52
14,942,536,863.77	Overhead Charges	6	20,713,114,633.46	44,451,798,439.00	44,451,798,439.00	0.00	23,738,683,805.54
18,312,867,327.29	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	7	18,538,038,835.44	12,493,737,508.00	12,493,737,508.00	0.00	(6,044,301,327.44)
3,545,238,288.09	Subvention to Parastatals	8	1,908,065,701.26	-	0.00	0.00	(1,908,065,701.26)
-	Transfer to Local Government				0.00		
68,389,749,062.54	Sub Total - Administration Costs		75,421,404,129.51	96,993,029,723.00	96,993,029,723.00	0.00	21,571,625,593.49
	OTHER RECURRENT PAYMENTS/EXPENDITURE/FINANCE:				0.00		

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

STATEMENT 3

481,731,338.78	Repaymentss:External Loans	19	516,359,892.21	0.00	0.00	0.00	(516,359,892.21)
0.00	Repayments:Bonds & Treasury Bonds.	20	6,881,736,882.71	0.00	0.00	0.00	(6,881,736,882.71)
0.00	Repayments :Nigerian Treasury Bills (NTB)	21	0.00	0.00	0.00	0.00	0.00
0.00	Repayments:Development Loan Stock	22	0.00	0.00	0.00	0.00	0.00
0.00	Repayments:Other Internal Loans(Promissory Notes)	23	0.00	0.00	0.00	0.00	0.00
5,578,238,912.50	Repayments:Internal Loans from Other Funds	24	9,291,814,260.15	0.00	0.00	0.00	(9,291,814,260.15)
6,059,970,251.28	Sub Total - Other Recurrent Payments/Finance Costs		16,689,911,035.07	-	-	0.00	(16,689,911,035.07)
74,449,719,313.82	TOTAL EXPENDITURE:		92,111,315,164.58	96,993,029,723.00	96,993,029,723.00	0.00	4,881,714,558.42
16,720,983,215.45	OPERATING BALANCE:		6,062,290,993.31	(275,178,620.00)	- 275,178,620.00	0.00	(6,337,469,613.31)
	APPROPRIATIONS/TRANSFERS:						
16,720,983,215.45	Transfer to Capital Development Fund:	9	0.00	(275,178,620.00)	- 275,178,620.00	0.00	(275,178,620.00)
0.00	Closing Balance:		6,062,290,993.31	0.00	0.00	0.00	(6,062,290,993.31)

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

STATEMENT 4

ACTUAL PREVIOUS YEAR (2020)		NOTES	ACTUAL 2021	FINAL BUDGET 2021	INITIAL/ORIGINAL BUDGET 2021	SUPPLEMENTARY BUDGET 2021	VARIANCE ON FINAL BUDGET
N			N	N	N	N	%
	Opening Balance:						
	<u>ADD: REVENUE</u>						
-	Transfer from Consolidated Revenue Fund:	9	0.00				#DIV/0!
9,246,358,728.09	Aid and Grants	10	7,144,909,603.78	13,167,130,082.70	13,167,130,082.70	0.00	(45.74)
0.00	External Loans:FGN, etc.	19	1,400,000,000.00	5,080,000,000.00	5,080,000,000.00	0.00	(72.44)
0.00	FGN Bonds & Treasury Bonds	20	0.00	28,443,931,142.30	28,443,931,142.30	0.00	0.00
0.00	Nigerian Treasury Bills (NTB)	21	0.00	0.00	0.00	0.00	0.00
0.00	Development Loan Stock	22	0.00	0.00	0.00	0.00	0.00
0.00	Other Internal Loans(Promissory Notes)	23	0.00	0.00	0.00	0.00	0.00
8,300,000,000.00	Internal Loans from Other Funds	24	10,143,268,000.00	4,123,847,397.00	4,123,847,397.00	0.00	145.97
17,546,358,728.09	TOTAL REVENUE AVAILABLE:		18,688,177,603.78	50,814,908,622.00	50,814,908,622.00	0.00	(63.22)
	<u>LESS: CAPITAL EXPENDITURE</u>						
(773,394,555)	Capital Expenditure:Administrative Sector:	11	(681,249,519.11)	10,836,690,167.00	10,836,690,167.00	0.00	(106.29)
(13,735,972,590)	Capital Expenditure: Economic Sector:	11	(6,702,486,636.59)	23,317,283,621.00	23,317,283,621.00	0.00	(128.74)
(508,116)	Capital Expenditure: Law and Justice:	11	(57,277,798.16)	1,183,660,000.00	1,183,660,000.00	0.00	(104.84)
0.00	Capital Expenditure:Regional Development	11	0.00	0.00	0.00	0.00	0.00
(2,960,066,609.68)	Capital Expenditure: Social Service Sector:	11	(3,583,418,746.26)	15,207,156,340.00	15,207,156,340.00	0.00	(123.56)
(2,545,366,392.95)	Capital Expenditure: Funded from Aid and Grants:	10	(2,142,143,902.52)	0.00	0	0.00	0.00
(20,015,308,263.52)	TOTAL CAPITAL EXPENDITURE:		(13,166,576,602.64)	50,544,790,128.00	50,544,790,128.00	0.00	(126.05)
	Intangible Assets		-	0.00	0.00	0.00	0.00
(2,468,949,535.43)	CLOSING BALANCE:		5,521,601,001.14	270,118,494.00	270,118,494.00	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, 2021.

NOTE	Details					
		Ref. Note	Amount 2021	Amount 2021	2020	Remarks
			N	N		
1	110101 A- Share of Statutory Allocation from FAAC					
	11010101 Net Share of Statutory Allocation from FAAC	A	16,881,811,022.02			
	Add :Deduction at source for Loan Repayment	B	20,095,014,020.77	36,976,825,042.79	35,395,680,683.26	
	Share of Statutory Allocation - Other Agencies	C	727,939,335.17	-		
	Share of Other Statutory Allocation (ECA, etc.)	D	3,934,585,421.90	4,662,524,757.07	5,074,454,164.98	
	Total(GROSS) FAAC Allocation to Plateau State			41,639,349,799.86	40,470,134,848.24	
	11010201 B. Value Added Tax				14,660,371,017.50	
	Share of Value Added Tax (VAT)	E	20,858,459,072.87	62,497,808,872.73	55,130,505,865.74	
			Note Our gross statutory Revenue for the year 2021 was N41, 639, 349, 799.86 as against N40, 470, 134, 848.24 received in 2020. This shows an increase of N1.2B for the year under review. While we received N20, 858, 459, 072.87 as value added tax in 2021 as against N14, 660, 371, 017.50. This shows an increase N6.2B			
2	Internally Generated Revenue (Independent Revenue)		2021 Actual	Budget	Variance	2020
	120101 Direct Taxes					
	012300100100 MINISTRY OF INFORMATION AND COMMUNICATION		1,375,750.00	1,300,000.00	75,750.00	1,006,750.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		4,000.00	50,000,000.00	(49,996,000.00)	8,600.00
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		-	0.00	-	567,568.25
	022000800100 PLATEAU STATE INTERNAL REVENUE SERVICES		17,549,077,453.74	13,133,069,872.00	4,416,007,581.74	17,089,812,400.96
	Total - Direct Taxes		17,550,457,203.74	13,184,369,872.00	4,366,087,331.74	17,091,395,319.21
	120201 Licences					
	012300100100 MINISTRY OF INFORMATION AND COMMUNICATION		190,000.00	150,000.00	40,000.00	141,000.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		-	500,000.00	(500,000.00)	
	021510200100 PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		-	800,000.00	(800,000.00)	-
	022000800100 PLATEAU STATE INTERNAL REVENUE SERVICES		234,425,439.00	192,214,000.00	42,211,439.00	-
	022900100100 MINISTRY OF TRANSPORT		5,686,000.00	10,500,000.00	(4,814,000.00)	5,706,300.00
	023600100100 MINISTRY OF TOURISM		79,300.00	1,000,000.00	(920,700.00)	
	025705600100 JOS METROPOLITAN DEVELOPMENT BOARD		13,054,810.00	10,000,000.00	3,054,810.00	200,000.00
	052100100100 MINISTRY OF HEALTH		1,031,000.00	2,110,000.00	(1,079,000.00)	1,164,300.00
	053500100100 MINISTRY OF ENVIRONMENT		46,804,455.00	10,000,000.00	36,804,455.00	
	053501600100 PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		295,000.00	8,000,000.00	(7,705,000.00)	497,000.00
	Total Licences		301,566,004.00	235,274,000.00	66,292,004.00	7,708,600.00

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, 2021.

120203	Fees					-	
011103200100	PLATEAU STATE MICROFINANCE DEV AGENCY		-	2,000,000.00	(2,000,000.00)		775,000.00
011103300100	PLATEAU STATE AIDS CONTROL AGENCY		-	300,000.00	(300,000.00)		
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY			-	-		30,000.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		-	150,000.00	(150,000.00)		559,000.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION	3,600,000.00		3,020,000.00	580,000.00		68,902,422.62
012305500100	PLATEAU STATE PUBLISHING CORPORATION			-	-		12,970,829.30
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		-	1,000,000.00	(1,000,000.00)		50,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		-	25,000.00	(25,000.00)		15703988.24
014000100100	PLATEAU STATE AUDIT DEPARTMENT	525,000.00		2,510,000.00	(1,985,000.00)		275,000.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT	380,000.00		480,000.00	(100,000.00)		165,000.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		-	-	-		2500.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION	142,000.00		300,000.00	(158,000.00)		58,000.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		-	50,000.00	(50,000.00)		
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	200,000.00		10,000.00	190,000.00		10,422,000.00
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		-	50,000.00	(50,000.00)		
021500100100	MINISTRY OF AGRICULTURE AND RURAL	1,250,200.00		4,100,000.00	(2,849,800.00)		1,677,500.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	23,506,781.00		36,095,000.00	(12,588,219.00)		6,318,850.00
021510200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		-	200,000.00	(200,000.00)		150,000.00
022000100100	MINISTRY OF FINANCE	6,168,000.00		50,000,000.00	(43,832,000.00)		2,132,330.53
022000200100	PLATEAU STATE DEBT MANAGEMENT		-	-	-		21,092.58
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	5,095,000.00		5,100,000.00	(5,000.00)		3,841,300.00
022000700100	OFFICE OF THE ACCOUNTANT GENERAL		-	50,000.00	(50,000.00)		
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICE	497,758,169.03		1,109,457,500.00	(611,699,330.97)		578,456,411.46
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES			-	-		2,139,830.75
022200200100	JOS MAIN MARKET AUTHORITY		-	15,000.00	(15,000.00)		25,000.00
022200300100	KABONG MARKET AUTHORITY	270,980.00		2,250,000.00	(1,979,020.00)		210,600.00
022900100100	MINISTRY OF TRANSPORT	22,553,750.00		126,050,000.00	(103,496,250.00)		20,047,205.00
023400100100	MINISTRY OF WORKS	207,000.00		2,000,000.00	(1,793,000.00)		333,755.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		-	50,000.00	(50,000.00)		4529050.00
023600200100	PLATEAU STATE TOURISM CORPORATION	15,249,806.00		30,000,000.00	(14,750,194.00)		394,765.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		-	-	-		318000.00
023800400100	PLATEAU STATE BUREAU OF STATISTICS		-	10,000.00	(10,000.00)		
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY		-	1,050,000.00	(1,050,000.00)		19,765,017.11

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



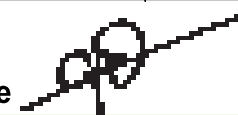
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

025210200100	PLATEAU STATE WATER BOARD		7,386,920.00	12,575,000.00	(5,188,080.00)	81,624,302.79
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		-	50,000.00	(50,000.00)	
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	1,000,000.00	(1,000,000.00)	44000000.00
025700100100	MINISTRY OF HOUSING		-	250,000.00	(250,000.00)	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		44,985,606.00	75,100,000.00	(30,114,394.00)	34,312,665.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN		130,824,657.79	304,000,000.00	(173,175,342.21)	154,867,076.17
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		13,500.00	10,000.00	3,500.00	
031805100100	HIGH COURT OF JUSTICE		90,148,921.50	40,000,000.00	50,148,921.50	66,637,678.52
031805200100	CUSTOMARY COURT OF APPEAL		143,570.00	750,000.00	(606,430.00)	213,590.00
031805300100	SHARIA COURT OF APPEAL		193,100.00	550,000.00	(356,900.00)	167,800.00
032600100100	MINISTRY OF JUSTICE		34,702,150.00	10,050,000.00	24,652,150.00	6,371,300.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		-	5,000.00	(5,000.00)	
051300100100	MINISTRY OF YOUTH & SPORT DEVELOPMENT		209,800.00	400,000.00	(190,200.00)	246,600.00
051300100200	PLATEAU STATE SPORT COUNCIL		110,000.00	2,100,000.00	(1,990,000.00)	30,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB		-	55,000,000.00	(55,000,000.00)	21,800,000.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		-	50,000.00	(50,000.00)	40,000.00
051700100100	MINISTRY OF EDUCATION		46,962,787.39	400,000,000.00	(353,037,212.61)	49,408,294.41
051700100100	SECONDARY SCHOOLS/COLLEGES			-	-	1511534.31
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		25,003,500.00	55,000,000.00	(29,996,500.00)	2,555,000.00
051700800100	PLATEAU STATE LIBRARY BOARD		62,500.00	205,000.00	(142,500.00)	97,500.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		-	-	-	493,500.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		35,500.00	245,000.00	(209,500.00)	15,000.00
051800200100	PLATEAU STATE ICT DEVELOPMENT AGENCY		-	-	-	30,000.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		85,000.00	800,000.00	(715,000.00)	251,500.00
051900100100	MINISTRY OF HIGHER EDUCATION		1,600,000.00	15,000,000.00	(13,400,000.00)	2400000.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		184,812,816.59	350,125,200.00	(165,312,383.41)	187,403,944.64
051900500100	COLLEGE OF EDUCATION, GINDIRI		77,824,370.00	228,424,000.00	(150,599,630.00)	195,932,773.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		271,490,000.00	278,575,000.00	(7,085,000.00)	45,075,744.15
051900700100	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY		10,013,600.00	38,581,000.00	(28,567,400.00)	5,987,600.00
051900800100	PLATEAU STATE SCHOLARSHIP BOARD			-	-	29,000.00
052100100100	MINISTRY OF HEALTH		1,521,400.00	6,300,000.00	(4,778,600.00)	1,971,100.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		-	250,000.00	(250,000.00)	
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		6,504,515.00	7,900,000.00	(1,395,485.00)	76,637,823.26
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		9,271,730.00	12,000,000.00	(2,728,270.00)	710,000.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State

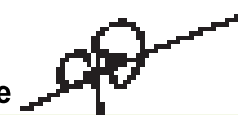


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		98,933,877.50	101,700,000.00	(2,766,122.50)	52,648,200.01
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		156,061,800.00	67,615,000.00	88,446,800.00	2,209,400.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		196,494,664.55	61,650,000.00	134,844,664.55	43,041,116.50
053500100100	MINISTRY OF ENVIRONMENT		-	10,050,000.00	(10,050,000.00)	1,331,724.20
053500200100	MINISTRY OF MINERAL DEVELOPMENT		165,000.00	7,000,000.00	(6,835,000.00)	2,708,000.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION		61,000.00	500,000.00	(439,000.00)	280,990.00
055100100100	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		65,400.00	2,250,000.00	(2,184,600.00)	800,500.00
	PLATEAU STATE SCHOOL FOR THE DEAF			-	-	6,000.00
	Total Fees		1,972,594,372.35	3,522,382,700.00	(1,549,788,327.65)	1,834,121,704.55
120202	Fines					
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		-	0.00	.	
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		-	-	411,000.00	411,000.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		344,688,642.42	1,847,700,000.00	(1,847,700,000.00)	0.00
022200300100	KABONG MARKET AUTHORITY		0.00	50,000.00		0.00
022900100100	MINISTRY OF TRANSPORT		14,092,900.00	20,000,000.00	(10,217,940.00)	9,782,060.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		0.00	600,000.00		0.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		435,000.00	500,000.00	(500,000.00)	0.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		17,500.00	1,000,000.00	(965,000.00)	35,000.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		7,403,000.00	7,000,000.00	1,056,785.00	8,056,785.00
031805200100	CUSTOMARY COURT OF APPEAL		-	1,000,000.00	(992,100.00)	7,900.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		68,000.00	700,000.00	(700,000.00)	0.00
	Total Fines		366,705,042.42	1,878,550,000.00	(1,511,844,957.58)	18,292,745.00
					-	
120204	Sales				-	
011201300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		123,000.00	500,000.00	(377,000.00)	0.00
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		-	100,000.00	(100,000.00)	0.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION		-	5,000,000.00	(5,000,000.00)	
012305500100	PLATEAU STATE PUBLISHING CORPORATION		13,178,655.00	50,000,000.00	(36,821,345.00)	100.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		707,000.00	11,787,500.00	(11,080,500.00)	0.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		670,000.00	1,500,000.00	(830,000.00)	0.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		293,500.00	200,000.00	93,500.00	0.00

The Accompanying Notes form part of these Statements

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



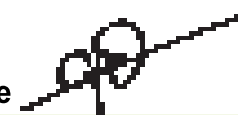
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	-	30,000,000.00	(30,000,000.00)	0.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE	20,800.00	620,000.00	(599,200.00)	7,598,550.00
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	-	3,500,000.00	(3,500,000.00)	0.00
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD	-	4,000,000.00	(4,000,000.00)	15,000.00
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	181,900.00	252,000,000.00	(251,818,100.00)	32,500.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	4,229,125.00	3,175,000.00	1,054,125.00	0.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME	8,446.00	2,613,000.00	(2,604,554.00)	0.00
022000100100	MINISTRY OF FINANCE	17,318,000.00	10,000,000.00	7,318,000.00	0.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	-	100,000.00	(100,000.00)	361,000.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	37,834,150.00	61,200,000.00	(23,365,850.00)	63,592.59
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	-	-	-	0.00
023400100100	MINISTRY OF WORKS	145,000.00	15,500,000.00	(15,355,000.00)	0.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY	-	2,000,000.00	(2,000,000.00)	500.00
023600200100	PLATEAU STATE TOURISM CORPORATION	2,053,300.00	5,500,000.00	(3,446,700.00)	68,000.00
025210200100	PLATEAU STATE WATER BOARD	1,291,000.00	3,000,000.00	(1,709,000.00)	725,530.00
025700100100	MINISTRY OF HOUSING	-	400,000.00	(400,000.00)	
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING	-	712,000,000.00	(712,000,000.00)	0.00
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION	93,500.00	350,000.00	(256,500.00)	0.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE	-	100,000.00	(100,000.00)	0.00
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL	-	500,000.00	(500,000.00)	0.00
032600100100	MINISTRY OF JUSTICE	237,000.00	100,000.00	137,000.00	0.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION	-	400,000.00	(400,000.00)	565,345.00
051300100200	PLATEAU STATE SPORT COUNCIL	-	-	-	0.00
051300100300	PLATEAU UNITED FOOTBALL CLUB	-	-	-	0.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)	1,445,000.00	20,000,000.00	(18,555,000.00)	111,500.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	919,000.00	2,800,000.00	(1,881,000.00)	17,400.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	8,000.00	25,000.00	(17,000.00)	583,500.00
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY	-	-	-	0.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	35,500.00	300,000.00	(264,500.00)	0.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	8,288,500.00	22,500,000.00	(14,211,500.00)	13,000.00
051900500100	COLLEGE OF EDUCATION, GINDIRI	1,464,000.00	26,000,000.00	(24,536,000.00)	65,000.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS	16,404,612.50	15,976,500.00	428,112.50	316,500.00
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	1,880,000.00	12,000,000.00	(10,120,000.00)	0.00
051900800100	PLATEAU STATE SCHOLARSHIP BOARD	372,000.00	3,000,000.00	(2,628,000.00)	0.00
052100100100	MINISTRY OF HEALTH	-	-	-	0.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



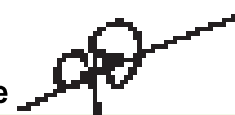
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	-	50,000.00	(50,000.00)	0.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	14,946,150.00	18,000,000.00	(3,053,850.00)	10,000.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	15,000,000.00	15,000,000.00	-	0.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	22,190,000.00	21,300,000.00	890,000.00	0.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	20,495,000.00	10,670,000.00	9,825,000.00	190,000.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	13,178,700.00	12,750,000.00	428,700.00	243,500.00
053500100100	MINISTRY OF ENVIRONMENT	-	1,500,000.00	(1,500,000.00)	0.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	35,000.00	200,000.00	(165,000.00)	0.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME	-	200,000.00	(200,000.00)	0.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	500.00	20,100,000.00	(20,099,500.00)	0.00
	Total Sales	195,046,338.50	1,378,517,000.00	- 1,183,470,661.50	10,980,517.59
				-	
120205	Earnings			-	
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	0.00	15,000,000.00	(15,000,000.00)	-
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	25,000.00	25,000.00	-	-
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	-	200,000.00	(200,000.00)	-
012300300100	PLATEAU RADIO TELEVISION CORPORATION	39,531,587.52	110,000,000.00	(70,468,412.48)	-
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)	48,150,377.52	110,000,000.00	(61,849,622.48)	-
012301300100	PLATEAU STATE PRINTING PRESS	-	-	-	-
012305500100	PLATEAU STATE PUBLISHING CORPORATION	20,923,860.00	40,000,000.00	(19,076,140.00)	106,350.00
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	2,076,000.00	1,600,000.00	476,000.00	46,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE	25,142,222.60	63,250,000.00	(38,107,777.40)	100.00
014000100100	OFFICE OF THE AUDITOR GENERAL	-	0.00	-	765,600.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION	-	0.00	-	5,000.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVT OF THE STATE	39,200,262.04	20,110,000.00	19,090,262.04	862,400.00
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	262,000.00	1,550,000.00	(1,288,000.00)	-
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERV CO	-	20,050,000.00	(20,050,000.00)	-
021502100100	COLLEGE OF AGRICULTURE, GARKAWA	2,289,000.00	5,610,000.00	(3,321,000.00)	-
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROG	360,525.00	2,100,000.00	(1,739,475.00)	369,217.12
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	-	0.00	-	24,481,000.00
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	-	-	-	1,764,508.33
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	-	-	-	4,000.00

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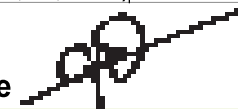
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

022200200100	JOS MAIN MARKET AUTHORITY		40,000.00	50,000.00	(10,000.00)	
022200300100	KABONG MARKET AUTHORITY		40,000.00	1,800,000.00	(1,760,000.00)	972,200.00
022900100100	MINISTRY OF TRANSPORT		556,000.00	100,000,000.00	(99,444,000.00)	213,000.00
023400100100	MINISTRY OF WORKS		-	15,000,000.00	(15,000,000.00)	0.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		235,000.00	1,500,000.00	(1,265,000.00)	337260.28
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		4,544,775.00	19,150,000.00	(14,605,225.00)	-
023600200100	PLATEAU STATE TOURISM CORPORATION		751,900.00	4,200,000.00	(3,448,100.00)	331,000.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		22,544,352.82	50,000,000.00	(27,455,647.18)	15,000.00
025210200100	PLATEAU STATE WATER BOARD		104,150,180.50	224,100,000.00	(119,949,819.50)	-
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		-	31,250,000.00	(31,250,000.00)	-
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		-	20,000,000.00	(20,000,000.00)	
025700100100	MINISTRY OF HOUSING		-	3,025,000.00	(3,025,000.00)	-
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		3,765,000.00	382,000.00	3,383,000.00	0.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		1,020,906.75	21,000,000.00	(19,979,093.25)	0.00
031805100100	HIGH COURT OF JUSTICE		-	0.00	-	99500.00
051300100200	PLATEAU STATE SPORT COUNCIL		205,000.00	2,250,000.00	(2,045,000.00)	
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		350,000.00	1,000,000.00	(650,000.00)	150,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		40,000.00	550,000.00	(510,000.00)	
051700800100	PLATEAU STATE LIBRARY BOARD		10,300.00	45,000.00	(34,700.00)	1,359,550.50
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		21,000.00	250,000.00	(229,000.00)	460,000.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		24,511,750.00	47,468,400.00	(22,956,650.00)	225100.00
051900500100	COLLEGE OF EDUCATION, GINDIRI		2,309,000.00	4,314,000.00	(2,005,000.00)	0.00
051900700100	COLLEGE OF ART, SCIENCE& REMEDIAL STUDIES, KURGW		12,982,000.00	3,600,000.00	9,382,000.00	0.00
052100100100	MINISTRY OF HEALTH		-	500,000.00	(500,000.00)	-
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		12,276,705.00	12,600,000.00	(323,295.00)	-
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		26,605,465.00	35,000,000.00	(8,394,535.00)	-
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		1,803,000.00	2,500,000.00	(697,000.00)	40,000.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		6,683,000.00	1,950,000.00	4,733,000.00	390,000.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		20,826,200.00	5,600,000.00	15,226,200.00	340,000.00
053500100100	MINISTRY OF ENVIRONMENT		1,140,000.00	1,550,000.00	(410,000.00)	-
053500200100	MINISTRY OF MINERAL DEVELOPMENT		40,460,000.00	49,500,000.00	(9,040,000.00)	-
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		35,000.00	300,000.00	(265,000.00)	-
	Total Earnings		465,867,369.75	1,049,929,400.00	(584,062,030.25)	33,336,786.23

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, 2021.

120206	Sales/Rent of Government Buildings					-	
012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		10,000.00	100,000.00	(90,000.00)	0.00	
012305500100	PLATEAU STATE PUBLISHING CORPORATION		1,600,000.00	15,190,131.00	(13,590,131.00)	0.00	
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		-	150,000.00	(150,000.00)	0.00	
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		-	23,000.00	(23,000.00)	0.00	
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		-	0.00	-	0.00	
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		938,000.00	500,000.00	438,000.00	0.00	
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		-	0.00	-	14,400.00	
022200200100	JOS MAIN MARKET AUTHORITY		1,501,000.00	2,500,000.00	(999,000.00)	778,000.00	
022200300100	KABONG MARKET AUTHORITY		1,054,000.00	30,950,000.00	(29,896,000.00)	1,500,000.00	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		141,600.00	400,000.00	(258,400.00)	1,000,000.00	
025210200100	PLATEAU STATE WATER BOARD		6,085,281.08	3,900,000.00	2,185,281.08	0.00	
025300100100	MINISTRY OF HOUSING AND URBAN DEVELOPMENT		-	0.00	-	5,000.00	
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		14,941,400.00	63,118,000.00	(48,176,600.00)	486,000.00	
031805100100	HIGH COURT OF JUSTICE		-	0.00	-	10,000.00	
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		2,098,200.00	1,810,000.00	288,200.00	466,077.28	
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		-	-	-	10,000.00	
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		7,000.00	2,000,000.00	(1,993,000.00)	1,315,500.00	
051900500100	COLLEGE OF EDUCATION, GINDIRI		275,000.00	362,000.00	(87,000.00)	233,287.01	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		-	-	-	10,782,193.20	
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		-	-	-	15,000.00	
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		-	-	-	0.00	
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		-	-	-	0.00	
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		-	-	-	0.00	
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		106,000.00	300,000.00	(194,000.00)	0.00	
	Total Sales/Rent of Government Buildings		28,757,481.08	121,303,131.00	(92,545,649.92)	16,615,457.49	
120207	Sale/Rent on Lands and Others:				-		
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		-	2,000,000.00	(2,000,000.00)		
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		1,034,000.00	2,000,000.00	(966,000.00)	1,315,550.00	
0215100200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		-	550,000.00			
023400100100	MINISTRY OF WORKS		0.00	10,000,000.00	(10,000,000.00)	500,000.00	
025210200100	PLATEAU STATE WATER BOARD		0.00	50,000.00	(50,000.00)	0.00	
025700100100	MINISTRY OF HOUSING		277,300.00	500,000.00	(222,700.00)	108,109,121.52	
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		64,632,249.23	25,000,000.00	39,632,249.23	0.00	
031805100100	HIGH COURT OF JUSTICE		-	0.00	-	0.00	
	Total Sale/Rent on Lands and Others		65,943,549.23	40,100,000.00	26,393,549.23	109,924,671.52	

The Accompanying Notes form part of these Statements

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



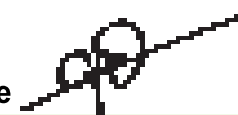
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	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	
					-	
					-	
120209	Investment Income				-	
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		0.00	1,000,000.00	(1,000,000.00)	0.00
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		0.00	2,000,000.00	(2,000,000.00)	0.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		0.00	100,000.00	(100,000.00)	0.00
022000100100	MINISTRY OF FINANCE		0.00	-	-	0.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		0.00	5,000.00	(5,000.00)	0.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		20,505,000.00	7,800,000.00	12,705,000.00	0.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		338,605,351.00	161,500,000.00	177,105,351.00	0.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		119,969,695.97	135,000,000.00	(15,030,304.03)	0.00
053500100100	MINISTRY OF ENVIRONMENT		0.00	-	-	0.00
	Total Investment Income		479,080,046.97	307,405,000.00	171,675,046.97	-
120210	Interest Earned					
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		0.00	20,000.00	20000.00	
			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	20000.00	
	Re-imbursement					
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
	Total Re-imbursement		0.00	0.00	0.00	
	Total IGR		21,426,017,408.04	21,717,851,103.00	(291,243,694.96)	19,122,375,801.59

NOTE: The State generated the sum of N21, 426, 071, 408.04 as internally generated revenue in 2021 as against N19, 122, 375, 801.59 in 2020. This indicate a marginal increase of N2.3B or 12%

The Accompanying Notes form part of these Statements

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



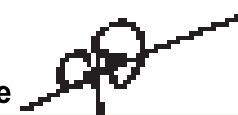
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

3		Other Revenue Sources of Plateau State Government:					
	022000100100	MINISTRY OF FINANCE - Reimbursements for Roads by FGN		0.00	0.00	0.00	0.00
	022000700100	RECOVERIES		77,725.21	0.00	77,725.21	18,885,833.62
	022000700100	ECOLOGICAL		-	0.00	0.00	0.00
	022000700100	SALARY RETURN		12,384,831.59	0.00	12,384,831.59	4,211,084.67
	022000100100	BOND TRUSTEES REFUND		-	0.00	-	2,514,019,511.28
	022000700100	JOINT LG ACCOUNT ISPO		266,560,953.00	0.00	266,560,953.00	0.00
	022000100100	COVID -19 SUPPORT			0.00	-	2,434,924,095.97
		Total Other Revenue Sources		279,023,509.80	-	279,023,509.80	4,972,040,525.54
4		A - Total Personnel Costs (Including Salaries directly charged to CRF in Note 4B below):		2021 Actual	Total Budget	Variance	2020
	010000000000	Administrative Sector					CRF Charges in Note 3
	011100100100	OFFICE OF THE EXECUTIVE GOVERNOR	-	144,007,308.57	147,623,035.00	(3,615,726.43)	124,205,791.31
	011100100200	OFFICE OF THE DEPUTY GOVERNOR		-	423,626.00	(423,626.00)	261,203.72
	011100300100	PLATEAU STATE BOUNDARY COMMISSION		3,965,557.24	4,072,668.00	(107,110.76)	3,166,807.14
	011103200100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY	0	-	-	0.00	0.00
	016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		814,086,534.66	886,183,492.00	(72,096,957.34)	598,696,349.13
	011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		32,203,506.12	32,257,388.00	(53,881.88)	27,463,412.11
	011103300100	PLATEAU STATE AIDS CONTROL AGENCY		0.00	-	0.00	0.00
	011103500100	PLATEAU STATE PENSION BOARD		-	-	0.00	0.00
	011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		7,260,734.08	7,362,249.00	(101,514.92)	6,158,253.70
	016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		7,253,433.38	7,346,031.00	(92,597.62)	6,003,311.07
	016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		4,118,876.86	4,293,744.00	(174,867.14)	3,765,105.84
	011108400100	PLATEAU STATE OPERATION RAINBOW		0.00		0.00	0.00
	011108500100	PLATEAU STATE PEACE BUILDING AGENCY		0.00		0.00	0.00
	011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		8,653,854.36	9,593,580.00	0.00	0.00
	011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		111,145,036.42	301,507,339.00	(190,362,302.58)	76,959,900.92
	011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		419,709,862.27	726,837,305.00	(307,127,442.73)	301,342,365.38
	012300100100	MINISTRY OF INFORMATION AND COMMUNICATION	0	74,996,510.28	85,710,002.00	(10,713,491.72)	64,894,327.69
	012300300100	PLATEAU RADIO TELEVISION CORPORATION		491,926,894.93	493,044,911.00	(1,118,016.07)	438,821,744.43
	012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)		0.00	0.00	0.00	0.00
	012301300100	PLATEAU STATE PRINTING PRESS		0.00	0.00	0.00	0.00
	012305500100	PLATEAU STATE PUBLISHING CORPORATION	-	238,058,466.55	240,133,067.00	(2,074,600.45)	201,380,313.62
	012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		212,315,108.06	213,456,457.00	(1,141,348.94)	184,711,897.34

The Accompanying Notes form part of these Statements

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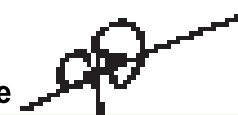
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		1,268,382,928.22	1,270,763,934.00	(2,381,005.78)	1,407,059,148.57
014000100100	PLATEAU STATE AUDIT DEPARTMENT		136,850,577.39	140,355,704.00	(3,505,126.61)	88,486,010.68
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		49,124,658.44	51,721,734.00	(2,597,075.56)	34,149,940.05
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		18,626,156.76	20,857,005.00	(2,230,848.24)	13,849,049.25
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	63,266,444.00	(63,266,444.00)	0.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		77,634,795.73	83,889,937.00	(6,255,141.27)	62,438,774.50
					-	
	Administrative Sector sub total		4,120,320,800.32	4,790,699,652.00	(670,378,851.68)	3,640,813,706.45
					-	
020000000000	Economic Sector			-	-	
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		589,611,283.87	592,495,292.00	(2,884,008.13)	563,086,843.82
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		15,557,513.36	16,180,673.00	(623,159.64)	9,696,663.76
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		951,238,482.86	951,494,112.00	(255,629.14)	821,500,003.34
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		354,097,485.06	355,166,410.00	(1,068,924.94)	334,925,046.61
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		44,297,981.70	44,470,333.00	(172,351.30)	36,703,226.36
022200200100	JOS MAIN MARKET AUTHORITY		56,832,944.81	56,895,912.00	(62,967.19)	52,648,989.54
022200300100	KABONG MARKET AUTHORITY		0.00	0.00	-	0.00
022000100100	MINISTRY OF FINANCE		121,997,023.42	122,466,892.00	(469,868.58)	101,134,378.02
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		0.00	0.00	-	0.00
022000300100	PLATEAU STATE BUREAU FOR BUDGET		-	0.00	-	0.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		10,478,778.54	11,000,000.00	(521,221.46)	7,864,053.47
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		467,225,281.61	503,179,473.00	(35,954,191.39)	413,883,075.08
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		-	1,162,206,579.00	(1,162,206,579.00)	0.00
023400100100	MINISTRY OF WORKS		78,777,545.79	79,228,534.00	(450,988.21)	74,757,828.26
023400200100	MINISTRY OF WORKS (ENGINEERING)		0.00	0.00	-	0.00
022900100100	MINISTRY OF TRANSPORT		62,581,408.61	63,230,073.00	(648,664.39)	53,296,078.60
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		18,755,848.71	19,108,129.00	(352,280.29)	18,192,792.57
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		67,989,680.75	68,715,894.00	(726,213.25)	60,991,856.29
023600200100	PLATEAU STATE TOURISM CORPORATION		191,531,146.84	193,248,153.00	(1,717,006.16)	164,103,818.53
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		57,310,466.04	671,991,572.84	(614,681,106.80)	47,957,226.43
023800400100	PLATEAU STATE BUREAU OF STATISTICS		32,851,666.93	35,432,500.00	(2,580,833.07)	30,691,541.40
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)		21,110,488.83	21,252,060.00	(141,571.17)	16,493,552.57

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, 2021.

025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		0.00	-	-	0.00
025210200100	PLATEAU STATE WATER BOARD		409,885,130.76	482,847,742.00	(72,962,611.24)	425,352,773.58
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		56,123,210.04	63,896,201.00	(7,772,990.96)	45,008,311.91
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		28,178,643.71	33,682,949.00	(5,504,305.29)	26,745,473.52
025700100100	MINISTRY OF HOUSING		87,453,194.34	98,996,067.00	(11,542,872.66)	73,953,646.66
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		194,851,366.86	196,581,635.00	(1,730,268.14)	165,529,038.41
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		126,506,762.68	127,861,222.00	(1,354,459.32)	109,532,518.13
	Economic sector sub total		4,045,243,336.12	5,971,628,407.84	(1,926,385,071.72)	3,654,048,736.86
					-	
030000000000	Law and Justice Sector				-	
031805200100	CUSTOMARY COURT OF APPEAL		65,047,605.54	69,228,349.00	(4,180,743.46)	58,655,602.66
031805100100	HIGH COURT OF JUSTICE		1,063,874,107.55	1,069,563,283.00	(5,689,175.45)	953,864,451.09
031801100100	JUDICIAL SERVICE COMMISSION		28,282,194.75	28,285,179.00	(2,984.25)	20,569,110.56
032600100100	MINISTRY OF JUSTICE		135,707,549.29	137,295,682.00	(1,588,132.71)	125,967,968.64
031805300100	SHARIA COURT OF APPEAL		48,167,039.53	52,451,459.00	(4,284,419.47)	45,838,950.84
032600300100	DISABILITY RIGHT COMMISSION		16,398,619.95	16,532,348.00	(133,728.05)	16,752,314.73
	Law and Justice Sector Subtotal		1,357,477,116.61	1,373,356,300.00	(15,879,183.39)	1,221,648,398.52
	Regional Sector				-	
050000000000	Social Sector				-	
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		36,484,568.79	36,854,714.00	(370,145.21)	29,049,074.05
051300100200	PLATEAU STATE SPORT COUNCIL		356,825,556.33	359,010,812.00	(2,185,255.67)	209,724,558.76
051300100300	PLATEAU UNITED FOOTBALL CLUB		520,553,835.00	523,000,004.00	(2,446,169.00)	430,098,706.91
051300100400	MIGHTY JET FOOTBALL CLUB		146,000,120.00	172,388,960.00	(26,388,840.00)	164,276,079.97
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)		0.00	-	-	0.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		74,069,105.00	75,363,628.00	(1,294,523.00)	70,213,614.50
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		5,420,608,386.02	5,642,901,719.00	(222,293,332.98)	4,766,402,836.29
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		340,125,769.07	341,348,014.00	(1,222,244.93)	308,930,473.68
051700800100	PLATEAU STATE LIBRARY BOARD		32,741,477.56	33,036,942.00	(295,464.44)	27,810,135.37
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		2,494,589.58	2,539,809.00	(45,219.42)	1,912,169.05
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		10,832,668.12	12,091,474.00	(1,258,805.88)	12,225,111.32
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		41,160,538.14	53,376,867.00	(12,216,328.86)	36,047,232.15
051800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		25,410,855.55	25,674,574.00	(263,718.45)	17,731,294.22
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		61,324,480.81	61,472,068.00	(147,587.19)	52,959,020.49

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, 2021.

051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		1,984,675,676.72	1,985,387,087.16	(711,410.44)	1,813,734,606.00
051900500100	COLLEGE OF EDUCATION, GINDIRI		1,650,206,596.11	1,650,379,652.00	(173,055.89)	1,541,202,171.60
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		0.00	589,797,500.00	(589,797,500.00)	0.00
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		808,207,500.22	821,722,243.00	(13,514,742.78)	745,995,237.95
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		0.00	-	-	0.00
051900100100	MINISTRY OF HIGHER EDUCATION		0.00	-	-	0.00
052100100100	MINISTRY OF HEALTH		404,363,963.35	406,359,776.00	(1,995,812.65)	373,755,567.61
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		0.00	-	-	0.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		1,506,230,059.86	1,514,117,090.00	(7,887,030.14)	1,125,175,828.99
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		2,536,237,670.63	2,550,080,543.00	(13,842,872.37)	2,222,369,009.90
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		244,131,667.62	245,156,327.00	(1,024,659.38)	214,797,525.59
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		612,552,131.55	612,725,908.00	(173,776.45)	488,080,015.26
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		622,881,452.53	624,373,015.00	(1,491,562.47)	579,504,299.58
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		7,562,681.70	8,000,000.00	(437,318.30)	0.00
053500100100	MINISTRY OF ENVIRONMENT		192,190,593.43	201,853,760.00	(9,663,166.57)	158,675,332.12
053500200100	MINISTRY OF MINERAL DEVELOPMENT		30,422,165.07	31,534,022.00	(1,111,856.93)	27,024,490.55
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		9,103,100.80	10,000,000.00	(896,899.20)	10,060,491.46
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		0.00	-	-	0.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		0.00	-	-	0.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		119,408,460.26	121,262,908.00	(1,854,447.74)	122,847,263.55
	Social Sector sub total		17,796,805,669.82	18,711,809,416.16	(915,003,746.34)	15,550,602,146.92
					-	
	Total Personnel Cost		27,319,846,922.87	30,847,493,776.00	(3,527,646,853.13)	24,067,112,988.75

NOTE: The Salaries and wages for the year 2021 was N27, 319, 846, 922.87 as against N24, 067, 112, 988.75 for 2020. This indicates an increase of N3.2B

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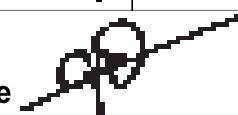
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	B- Salaries directly charged to CRF(included in Note 4A above)					
	List of Parastatals and Agencies:					
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR		144,007,308.57	147,623,035.00	(3,615,726.43)	124,205,791.31
011100100200	OFFICE OF THE DEPUTY GOVERNOR		-	423,626.00	(423,626.00)	261,203.72
011100300100	PLATEAU STATE BOUNDARY COMMISSION		3,965,557.24	4,072,668.00	(107,110.76)	3,166,807.14
011103200100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY		0.00	-	-	0.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		814,086,534.66	1,391,483,491.00	(577,396,956.34)	598,696,349.13
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		-	-	-	27,463,412.11
011103300100	PLATEAU STATE AIDS CONTROL AGENCY		32,203,506.12	32,257,388.00	(53,881.88)	0.00
011103500100	PLATEAU STATE PENSION BOARD		-	0.00	-	0.00
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		7,260,734.08	7,362,249.00	(101,514.92)	6,158,253.70
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		7,253,433.38	7,346,031.00	(92,597.62)	6,003,311.07
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		4,118,876.86	4,293,744.00	(174,867.14)	3,765,105.84
011108400100	PLATEAU STATE OPERATION RAINBOW		-	0.00	-	0.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY		-	-	-	0.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		8,653,854.36	9,593,580.00	(939,725.64)	0.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		111,145,036.42	301,507,339.00	(190,362,302.58)	76,959,900.92
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		419,709,862.27	726,837,305.00	(307,127,442.73)	301,342,365.38
012300300100	PLATEAU RADIO TELEVISION CORPORATION		491,926,894.93	493,044,911.00	(1,118,016.07)	438,821,744.43
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)			0.00	-	0.00
012301300100	PLATEAU STATE PRINTING PRESS			0.00	-	0.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION		238,058,466.55	240,133,067.00	(2,074,600.45)	201,380,313.62
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		212,315,108.06	213,456,457.00	(1,141,348.94)	181,711,897.34
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		1,268,382,928.22	1,270,763,934.00	(2,381,005.78)	1,874,308,348.57
014000100100	PLATEAU STATE AUDIT DEPARTMENT		136,850,577.39	140,355,704.00	(3,505,126.61)	88,486,010.68
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		49,124,658.44	51,721,734.00	(2,597,075.56)	34,149,940.05
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		18,626,156.76	20,957,005.00	(2,330,848.24)	13,849,049.25
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	63,266,444.00	(63,266,444.00)	0.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		77,634,795.73	83,889,937.00	(6,255,141.27)	62,438,774.50
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		15,557,513.36	16,180,673.00	(623,159.64)	9,696,663.76
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		951,238,482.86	951,494,112.00	(255,629.14)	821,500,003.34
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		354,097,485.06	355,166,410.00	(1,068,924.94)	334,925,046.61
022200200100	JOS MAIN MARKET AUTHORITY		56,832,944.81	56,895,912.00	(62,967.19)	0.00
022200300100	KABONG MARKET AUTHORITY		-	0.00	-	0.00
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		-	0.00	-	0.00

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, 2021.

022000300100	PLATEAU STATE BUREAU FOR BUDGET	-	0.00	-	0.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT	10,478,778.54	11000000.00	(521,221.46)	7,864,053.47
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	467,225,281.61	503,179,473.00	(35,954,191.39)	413,883,075.08
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES	-	1,162,206,579.00	(1,162,206,579.00)	-
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY	18,755,848.71	19,108,129.00	(352,280.29)	18,192,792.57
023600200100	PLATEAU STATE TOURISM CORPORATION	191,531,146.84	193,248,153.00	(1,717,006.16)	164,103,818.53
023800400100	PLATEAU STATE BUREAU OF STATISTICS	32,851,666.93	35,432,500.00	(2,580,833.07)	30,691,541.40
025210200100	PLATEAU STATE WATER BOARD	409,885,130.76	482,847,742.00	(72,962,611.24)	425,352,773.58
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY	56,123,210.04	63,896,201.00	(7,772,990.96)	45,008,311.91
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD	194,851,366.86	174,581,635.00	20,269,731.86	165,529,038.41
031805200100	CUSTOMARY COURT OF APPEAL	65,047,605.00	69,228,349.00	(4,180,744.00)	58,655,602.66
031805100100	HIGH COURT OF JUSTICE	1,063,874,107.55	1,069,563,283.00	(5,689,175.45)	953,864,451.09
031801100100	JUDICIAL SERVICE COMMISSION	28,282,194.75	28,285,179.00	(2,984.25)	20,569,110.56
031805300100	SHARIA COURT OF APPEAL	48,167,039.53	52,451,459.00	(4,284,419.47)	45,838,950.84
032600300100	DISABILITY RIGHT COMMISSION	16,398,619.95	16,532,348.00	(133,728.05)	16,752,314.73
051300100200	PLATEAU STATE SPORT COUNCIL	356,825,556.33	359,010,812.00	(2,185,255.67)	209,724,558.76
051300100300	PLATEAU UNITED FOOTBALL CLUB	520,553,835.00	523,000,004.00	(2,446,169.00)	430,098,706.91
051300100400	MIGHTY JET FOOTBALL CLUB	146,000,120.00	172,388,960.00	(26,388,840.00)	164,276,079.97
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION	340,125,769.07	341,348,014.00	(1,222,244.93)	308,930,473.68
051700800100	PLATEAU STATE LIBRARY BOARD	32,741,477.56	33,036,942.00	(295,464.44)	27,810,135.37
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION	2,494,589.58	2,539,809.00	(45,219.42)	1,912,169.05
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY	10,832,668.12	12,091,474.00	(1,258,805.88)	12,225,111.32
051800200100	PLATEAU STATE INFORMATION & COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY	25,410,855.55	25,674,574.00	(263,718.45)	17,731,294.22
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD	61,324,480.81	61,472,068.00	(147,587.19)	52,959,020.49
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI	1,984,675,676.72	1,985,387,087.16	(711,410.44)	1,813,734,606.00
051900500100	COLLEGE OF EDUCATION, GINDIRI	1,650,206,596.11	1,650,379,652.00	(173,055.89)	1,541,202,171.60
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS	-	559,797,500.00	(559,797,500.00)	0.00
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW	808,207,500.22	821,722,243.00	(13,514,742.78)	745,995,237.95
051900800100	PLATEAU STATE SCHOLARSHIP BOARD	-	0.00	-	0.00
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	-	0.00	-	0.00
052110100100	PLATEAU STATE SPECIALIST HOSPITAL	1,506,230,059.86	1,544,117,090.00	(37,887,030.14)	1,125,175,828.99
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD	2,536,237,670.63	2,550,080,543.00	(13,842,872.37)	2,222,369,009.90
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM	244,131,667.62	245,156,327.00	(1,024,659.38)	214,797,525.59
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	612,552,131.55	612,725,908.00	(173,776.45)	488,080,015.26
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN	62,881,452.53	624,373,015.00	(561,491,562.47)	579,504,299.58
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY	7,562,681.70	8,000,000.00	(437,318.30)	0.00
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY	9,103,100.80	10,000,000.00	(896,899.20)	10,060,491.46
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY	-	-	-	0.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME	-	-	-	0.00
	Total	18,944,620,602.96	22,613,989,808.16	(3,669,369,205.20)	17,542,182,863.40

The Accompanying Notes form part of these Statements

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



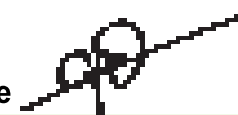
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

5		Employers Contribution to Pension according to Sector		Actual	Total Budget	Variance	
		Administrative Sector		-	-	-	
	011103500100	PENSION - REGULAR		5,587,995,457.14	7,500,000,000.00	1,912,004,542.86	6,165,359,620.62
	011103500100	GRATUITY		883,948,203.75	1,200,000,000.00	316,051,796.25	970,000,000.00
		Economic Sector		0.00	0.00	0.00	0.00
		Law and Justice Sector			0.00	0.00	0.00
		Regional Sector			0.00	0.00	0.00
		Social Sector			0.00	0.00	0.00
	022000700100	PENSION - TERTIARY INSTITUTIONS		470,394,375.59	500,000,000.00	29,605,624.41	386,633,974.02
		Total Employers Contribution to Pension		6,942,338,036.48	9,200,000,000.00	2,257,661,963.52	7,521,993,594.64
		NOTE: The sum of N6, 942, 338, 036.48 was paid as pension and gratuity for the year 2021 when compared with N7, 521, 993, 594.64 paid in the year 2020. This indicates a decrease of over N600M					
6		Overhead Costs		Actual 2021	Total Budget 2021	Variance	2020
	010000000000	Administrative Sector					
	011100100100	OFFICE OF THE EXECUTIVE GOVERNOR		2,042,008,477.17	2,084,700,000.00	(42,691,522.83)	2,427,463,137.30
	011100100200	OFFICE OF THE DEPUTY GOVERNOR		149,389,175.00	904,600,000.00	(755,210,825.00)	99,868,894.00
	011100200100	CONSOLIDATED REVENUE FUND CHARGES		18,538,038,836.44	18,603,879,408.00	(65,840,571.56)	0.00
	011100300100	PLATEAU STATE BOUNDARY COMMISSION		27,793,308.00	73,600,000.00	(45,806,692.00)	5,050,000.00
	011100800100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY		9,730,000.00	261,418,210.00	(251,688,210.00)	11,350,000.00
	011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY			47,500,000.00	(47,500,000.00)	33,075,000.00
	011103300100	PLATEAU STATE AIDS CONTROL AGENCY		3,118,000.00	54,400,000.00	(51,282,000.00)	697,625.00
	011103500100	PLATEAU STATE PENSION BOARD		-	13,500,000.00	(13,500,000.00)	742,500.00
	011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		8,047,900.00	8,050,000.00	(2,100.00)	34,099,976.00
	011108400100	PLATEAU STATE OPERATION RAINBOW		557,424,970.00	977,000,000.00	(419,575,030.00)	407,045,362.50
	011108500100	PLATEAU STATE PEACE BUILDING AGENCY		15,369,150.00	70,800,000.00	(55,430,850.00)	21,094,175.00
	011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		-	83,180,000.00	(83,180,000.00)	0.00
	011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		-	55,094,529.00	(55,094,529.00)	29,173,500.00
	011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		160,796,743.64	1,968,000,000.00	(1,807,203,256.36)	1,312,031,108.83
	011201400200	PLATEAU STATE HOUSE OF ASSEMBLY (OFFICE OF THE CLERK)		228,822,879.00	855,500,000.00	(626,677,121.00)	-
	011201400300	PLATEAU STATE HOUSE OF ASSEMBLY (BUDGET)		1,895,000.00	682,500,000.00	(680,605,000.00)	-
	011201400400	PLATEAU STATE HOUSE OF ASSEMBLY (FINANCE)		164,064,389.87	320,000,000.00	(155,935,610.13)	-
	011201400500	PLATEAU STATE HOUSE OF ASSEMBLY (LEGISLATIVE)		1,114,674,000.00	1,221,000,000.00	(106,326,000.00)	-
	011201400600	PLATEAU STATE HOUSE OF ASSEMBLY (PUBLICATION)		4,480,000.00	42,500,000.00	(38,020,000.00)	-
	011201400700	PLATEAU STATE HOUSE OF ASSEMBLY (LEGAL)		7,436,500.00	34,000,000.00	(26,563,500.00)	-

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CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



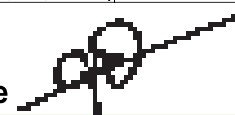
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

012300100100	MINISTRY OF INFORMATION AND COMMUNICATION		32,262,000.00	149,300,000.00	(117,038,000.00)	4,242,800.00
012300300100	PLATEAU RADIO TELEVISION CORPORATION		97,780,666.22	121,500,000.00	(23,719,333.78)	83,188,403.03
012300400100	PLATEAU RADIO TELEVISION CORPORATION(RADIO)		-	-	-	0.00
012301300100	PLATEAU STATE PRINTING PRESS		-	9,920,000.00	(9,920,000.00)	1,839,075.10
012305500100	PLATEAU STATE PUBLISHING CORPORATION		26,598,924.00	30,750,000.00	(4,151,076.00)	20,804,135.22
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		1,120,000.00	14,650,000.00	(13,530,000.00)	5,760,000.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		74,128,200.00	99,900,000.00	(25,771,800.00)	20,205,749.50
014000100100	PLATEAU STATE AUDIT DEPARTMENT		26,917,710.00	30,010,000.00	(3,092,290.00)	9,987,029.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		72,994,274.50	74,105,000.00	(1,110,725.50)	400,000.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		2,023,000.00	17,700,000.00	(15,677,000.00)	800,000.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		219,380,400.00	221,000,000.00	(1,619,600.00)	86,971,925.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		4,700,000.00	272,450,000.00	(267,750,000.00)	34,544,870.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		3,325,578,595.91	4,088,000,000.00	(762,421,404.09)	5,396,604,286.33
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		-	992,950,000.00	(992,950,000.00)	200,000.00
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		4,200,000.00	396,770,000.00	(392,570,000.00)	250,000.00
	ADMINISTRATIVE SUB TOTAL		26,920,773,099.75	34,880,227,147.00	(7,959,454,047.25)	10,047,489,551.81
020000000000	Economic Sector				-	
021500400100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		8,204,000.00	261,100,000.00	(252,896,000.00)	9,094,500.00
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		-	7,200,000.00	(7,200,000.00)	1,247,708.50
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		13,710,136.00	68,160,000.00	(54,449,864.00)	7,295,365.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		153,462,135.00	236,179,000.00	(82,716,865.00)	212,811,978.00
022000100100	MINISTRY OF FINANCE		63,445,742.50	339,750,000.00	(276,304,257.50)	56,316,237.50
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		1,524,000.00	62,058,200.00	(60,534,200.00)	1,801,500.00
022000300100	PLATEAU STATE BUREAU FOR BUDGET		0.00	-	-	0.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		10,500,000.00	40,800,000.00	(30,300,000.00)	480,000.00
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		430,451,518.57	1,246,280,000.00	(815,828,481.43)	291,850,887.42
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		794,059,006.61	1,034,989,000.00	(240,929,993.39)	523,890,951.54
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES		8,000,000.00	82,340,000.00	(74,340,000.00)	1,345,500.00
022200200100	JOS MAIN MARKET AUTHORITY		2,322,090.00	19,200,000.00	(16,877,910.00)	1,487,950.00
022200300100	KABONG MARKET AUTHORITY		0.00	0.00	-	0.00
022900100100	MINISTRY OF TRANSPORT		2,928,300.00	17,600,000.00	(14,671,700.00)	3,018,500.00
023400100100	MINISTRY OF WORKS		-	31,250,000.00	(31,250,000.00)	2,190,000.00
023400200100	MINISTRY OF WORKS (ENGINEERING)		0.00	0.00	-	0.00
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		-	7,500,000.00	(7,500,000.00)	250,000.00
023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY		23,430,750.00	148,360,000.00	(124,929,250.00)	157,958,546.00
023600200100	PLATEAU STATE TOURISM CORPORATION		15,474,104.00	40,300,000.00	(24,825,896.00)	14,361,640.00
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		7,927,382,947.46	10,585,620,000.00	(2,658,237,052.54)	803,426,769.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



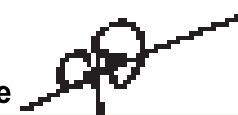
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

023800400100	PLATEAU STATE BUREAU OF STATISTICS		-	68,750,000.00	(68,750,000.00)	641,000.00
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)		4,842,000.00	72,500,000.00	(67,658,000.00)	18,926,010.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)		0.00	0.00	-	0.00
025210200100	PLATEAU STATE WATER BOARD		128,503,774.00	252,800,000.00	(124,296,226.00)	158,740,420.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		0.00	60,070,000.00	(60,070,000.00)	0.00
025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT		1,151,000.00	20,450,000.00	(19,299,000.00)	5,571,000.00
025700100100	MINISTRY OF HOUSING		3,435,000.00	23,300,000.00	(19,865,000.00)	2,668,250.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		22,703,715.00	41,688,600.00	(18,984,885.00)	31,142,141.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING		8,337,307.80	73,300,000.00	(64,962,692.20)	17,808,073.72
	ECONOMIC SEGMENT SUBTOTAL		9,623,867,526.94	14,841,544,800.00	(5,217,677,273.06)	2,324,324,927.68
					-	
030000000000	Law and Justice Sector				-	
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		18,538,100.00	38,066,000.00	(19,527,900.00)	10,564,350.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		135,928,926.00	525,150,000.00	(389,221,074.00)	82,600,800.00
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL		118,189,194.88	285,300,000.00	(167,110,805.12)	94,147,824.58
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL		61,353,270.39	139,920,000.00	(78,566,729.61)	121,066,075.00
032600100100	MINISTRY OF JUSTICE		17,138,639.00	64,450,000.00	(47,311,361.00)	28,117,450.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		12,667,750.00	78,000,000.00	(65,332,250.00)	2,436,400.00
	LAW AND JUSTICE SEGMENT SUBTOTAL		363,815,880.27	1,130,886,000.00	(767,070,119.73)	338,932,899.58
	Regional Sector					
050000000000	Social Sector					
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)		7,114,100.00	39,600,000.00	(32,485,900.00)	975,000.00
051300100200	PLATEAU STATE SPORT COUNCIL		69,500,000.00	135,780,000.00	(66,280,000.00)	4,950,000.00
051300100300	PLATEAU UNITED FOOTBALL CLUB		174,555,000.00	478,850,000.00	(304,295,000.00)	254,708,000.00
051300100400	MIGHTY JET FOOTBALL CLUB		5,000,000.00	60,000,000.00	(55,000,000.00)	0.00
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)		-	0.00	49,456,500.00	0.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT		49,456,500.00	267,650,000.00	(263,650,000.00)	29,650,000.00
051700100100	MINISTRY OF EDUCATION (SECONDARY EDUCATION)		4,000,000.00	226,603,000.00	(226,603,000.00)	80,425,000.00
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		-	60,500,000.00	(60,500,000.00)	78,800,500.00
051700800100	PLATEAU STATE LIBRARY BOARD		14,528,000.00	14,750,000.00	(222,000.00)	360,000.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		1,450,000.00	44,345,000.00	(42,895,000.00)	1,240,000.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		171,150.00	19,562,000.00	(19,390,850.00)	424,470.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State

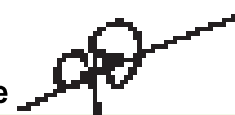


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		4,705,000.00	31,900,000.00	(27,195,000.00)	5,235,000.00
051800200100	PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		35,975,401.29	91,300,000.00	(55,324,598.71)	2,655,264.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		376,500.00	12,080,000.00	(11,703,500.00)	675,000.00
051900100100	MINISTRY OF HIGHER EDUCATION		-	20,365,000.00	(20,365,000.00)	1,100,000.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		210,555,058.78	416,000,000.00	(205,444,941.22)	186,763,946.73
051900500100	COLLEGE OF EDUCATION, GINDIRI		90,374,168.00	223,000,000.00	(132,625,832.00)	58,275,527.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		226,190,074.78	755,907,000.00	(529,716,925.22)	156,113,541.43
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		17,039,567.00	60,124,000.00	(43,084,433.00)	48,193,172.26
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		53,337,024.00	129,770,000.00	(76,432,976.00)	250,000.00
052100100100	MINISTRY OF HEALTH		39,604,239.03	645,930,000.00	(606,325,760.97)	246,688,300.50
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		243,518,472.52	253,000,000.00	(9,481,527.48)	343,510,770.45
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		279,990,544.44	673,750,000.00	(393,759,455.56)	205,556,567.04
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		164,583,730.75	430,000,000.00	(265,416,269.25)	140,168,476.53
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		105,052,100.30	176,000,000.00	(70,947,899.70)	59,766,266.18
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		25,877,250.00	74,260,000.00	(48,382,750.00)	10,215,300.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		86,512,182.05	133,000,000.00	(46,487,817.95)	28,550,050.00
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		292,500.00	90,000,000.00	(89,707,500.00)	20,845,832.58
053500100100	MINISTRY OF ENVIRONMENT		220,397,600.00	265,446,000.00	(45,048,400.00)	242,079,600.00
053500200100	MINISTRY OF MINERAL DEVELOPMENT		228,000.00	16,800,000.00	(16,572,000.00)	4,577,900.00
053500300100	PLATEAU STATE MINERAL DEVELOPMENT COMPANY		100,000.00	150,000.00	(50,000.00)	0.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		2,000,000.00	22,700,000.00	(20,700,000.00)	18,942,000.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		-	12,500,000.00	(12,500,000.00)	94,000.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS		210,212,800.00	211,256,000.00	(1,043,200.00)	0.00
	SOCIAL SECTOR SUBTOTAL		2,342,696,962.94	6,092,878,000.00	(3,750,181,037.06)	2,231,789,484.70
	Total Overhead Cost		39,251,153,469.90	56,945,535,947.00	(17,694,382,477.10)	14,942,536,863.77

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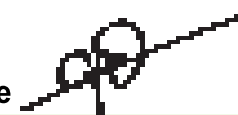
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

7	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)		Actual	Total Budget	VARIANCE	
011100200100	BOND ISSUANCE		2,317,651,326.07	2,320,000,000.00	(2,348,673.93)	4,810,371,402.72
011100200100	EXCESS CRUDE ACCOUNT FACILITY		347,755,067.25	350,000,000.00	(2,244,932.75)	449,862,977.95
011100200100	SALARY BAIL OUT (1&2)		406,629,583.79	410,000,000.00	(3,370,416.21)	476,423,667.70
011100200100	COMMERCIAL BANK LOAN RESTRUCTURED		3,422,773,153.99	3,430,000,000.00	(7,226,846.01)	4,009,225,908.60
011100200100	BUDGET SUPPORT		857,127,638.83	560,000,000.00	297,127,638.83	762,835,897.05
011100200100	2LP		4,193,338,012.85	4,200,000,000.00	(6,661,987.15)	7,566,421,672.92
011100200100	Ecological		847,903,884.91	-	847,903,884.91	-
011100200100	FAAC BOOKS		9,321,595.08	-	9,321,595.08	-
011100200100	CACS 2		294,416,983.08	300,000,000.00	(5,583,016.92)	157,548,742.95
	Sub total		12,696,917,245.85	11,570,000,000.00	1,126,917,245.85	18,232,690,269.89
011100200100	Bank Charges		4,436,673,473.03			
011100200100	Liabilities Paid		1,404,448,116.56	923,737,508.00		80,177,057.40
	Total Consolidated Revenue Fund Charges		18,538,038,835.44	12,493,737,508.00	1,126,917,245.85	18,312,867,327.29
			-			
8	Subventions to Parastatals (According to Sectors-List)		Actual	Total Budget	Variance	
010000000000	Administrative Sector		0	0	-	
011103500200	LOCAL GOVT PENSION BOARD		3,400,000.00	3,500,000.00	(100,000.00)	0.00
014000200100	LG AUDIT		21,530,000.00	22,000,000.00	(470,000.00)	0.00
014700200100	1% MLGCA		472,535,697.46	475,000,000.00	(2,464,302.54)	0.00
014700200100	1% TRAINING SUPPORT TO LGSC		74,858,115.68	75,000,000.00	(141,884.32)	0.00
011108400100	OPERATION RAINBOW		481,518,454.74	485,000,000.00	(3,481,545.26)	0.00
	Administrative Sector subtotal		1,053,842,267.88	1,060,500,000.00	(6,657,732.12)	0.00
020000000000	Economic Sector		-	-	-	
025210200100	WATER BOARD FRENCH PROJECT				-	0.00
022000100100	ASTC		-			0.00
	Economic Sector subtotal		-		-	-
030000000000	Law and Justice Sector		-	-	-	
	Regional Sector		-	-	-	
050000000000	Social Sector		-	-	-	
051700300100	PSUBEB EDUCATION SECRETARY		14,210,173.38	18,000,000.00	(3,789,826.62)	.

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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, 2021.

11	A - Details of Total Capital Expenditures (According to Sectors)	Actual	Total Budget	Variance	2020
		Actual 2021	Total Budget		
010000000000	Administrative Sector	0	0	-	
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR				
23010112	Acquisition of Office Equipment	0.00	5,000,000.00	(5,000,000.00)	0.00
23010119	Procurement of 350KVA Generator for the Governor's Resident	0.00	15,000,000.00	0.00	0.00
23010130	Procurement of Musical Instruments Govt. House Chapel	0.00	10,000,000.00	0.00	0.00
23010139	Procurement of Editing Suite	0.00	10,000,000.00	(10,000,000.00)	0.00
23020102	Building & Furnishing of Protocol Lodge at Int. Airport Hiepang	52,268,244.11	55,000,000.00	(2,731,755.89)	0.00
23020102	Building of Drivers and Staff Domestic Quarters at 16 Unit Guests Houses	0.00	10,000,000.00	(10,000,000.00)	0.00
23020102	Construction of Simon Bako Lalong Guest House	0.00	0.00	-	0.00
23020128	Construction of Fuel Dump	3,500,000.00	10,000,000.00	(6,500,000.00)	16,264,295.98
23030101	Renovation of 16 Unit G/House Phase II	0.00	10,000,000.00	(10,000,000.00)	0.00
23030103	Renovation of Green House	0.00	0.00	-	0.00
	Sub total	55,768,244.11	125,000,000.00	(44,231,755.89)	16,264,295.98
011100100200	OFFICE OF THE DEPUTY GOVERNOR				
23010103	Procurement of furniture/equipment in DG Residence	0.00	10,000,000.00	(10,000,000.00)	11,277,914.00
23010105	Procurement of Vehicles	0.00	105,000,000.00	(105,000,000.00)	0.00
23010108	Purchase of Bus	0.00	40,000,000.00	(40,000,000.00)	0.00
23010112	Procurement of office furniture	0.00	10,000,000.00	(10,000,000.00)	0.00
23010113	Procurement of Computers & Accessories	0.00	1,300,000.00	(1,300,000.00)	195,000.00
23010113	Procurement of Computers/Laptops/Printers & Accessories	0.00	10,000,000.00	(10,000,000.00)	0.00
23010114	Procurement of Printing Press and Editing Machine	0.00	5,000,000.00	(5,000,000.00)	0.00
23010115	Procurement of Photocopiers & Accessories	0.00	10,000,000.00	(10,000,000.00)	0.00
23010122	Purchase of Health Equipment	13,000,000.00	40,000,000.00	(27,000,000.00)	0.00
23010128	Procurement of Security Equip. (CCTV) & Accessories	14,814,600.00	15,000,000.00	(185,400.00)	6,500,000.00
23010128	Installation of CCTV Security/ Surveillance System	0.00	10,000,000.00	(10,000,000.00)	0.00
23010133	Purchase of Public Address System/Podium & related item	0.00	5,000,000.00	(5,000,000.00)	0.00
23010139	Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets	0.00	5,000,000.00	(5,000,000.00)	0.00
23010139	Procurement & Installation of internet connectivity in Offices	0.00	9,500,000.00	(9,500,000.00)	0.00
23010139	Purchase of Editing Suite/Cameras and Accessories	0.00	7,000,000.00	(7,000,000.00)	0.00
23010139	Purchase of Refrigerator/Television & Projectors	0.00	6,000,000.00	(6,000,000.00)	0.00
23020128	Construction of Toilets	0.00	15,000,000.00	(15,000,000.00)	0.00
23030101	Renovation and Furnishing of Office of the DG	0.00	30,000,000.00	(30,000,000.00)	0.00
23050128	Re-Enforcement of Security in the Office	0.00	12,000,000.00	(12,000,000.00)	0.00
	Sub total	27,814,600.00	345,800,000.00	(317,985,400.00)	17,972,914.00

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Accountant-General of Plateau State



PLATEAU STATE GOVERNMENT OF NIGERIA

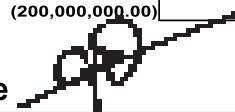
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	011100300100	PLATEAU STATE BOUNDARY COMMISSION		-			
	23010108	Procurement of 18 Seater Toyota Bus		0.00	27,500,000.00	(27,500,000.00)	0.00
	23010105	Procurement of 1No. Toyota Hilux		0.00	0.00	-	20,000,000.00
	23010113	Procurement of 4No. Laptops and 4No. Desktops Computers		0.00	2,000,000.00	(2,000,000.00)	0.00
	23010139	Procurement of 2No. Ground Positioning System (GPS)		0.00	6,000,000.00	(6,000,000.00)	0.00
	23030121	Renovation of Offices		0.00	1,000,000.00	(1,000,000.00)	1,942,000.00
		Sub total		0.00	36,500,000.00	(36,500,000.00)	21,942,000.00
	011100800100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY					
	23010105	Procurement of 1No Ambulance		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010105	Procurement of 1No. Toyota Hilux		0.00	25,000,000.00	-25000000.00	0.00
	23010112	Furnishing of office Permanent Site Bukuru		0.00	14,000,000.00	(14,000,000.00)	0.00
	23010113	Procurement of 2No Desk Top Computers		0.00	400,000.00	-400000.00	0.00
	23010113	Procurement of 4Nos. Laptops		0.00	600,000.00	(600,000.00)	0.00
	23010139	Acquisition of Relief Materials	45,237,000.00		50,000,000.00	(4,763,000.00)	12,980,000.00
	23020101	Construction of Office Complex		0.00	10,000,000.00	-10000000.00	0.00
	23030121	Renovation of office Permanent Site Bukuru		0.00	10,000,000.00	-10000000.00	0.00
	23050128	Rehabilitation of Internally Displaced Persons		0.00	50,000,000.00	(50,000,000.00)	0.00
		Sub total		45,237,000.00	190,000,000.00	-144,763,000.00	12,980,000.00
	016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE					
	23010105	Procurement of various Models of Official Vehicles	294,000,000.00		900,000,000.00	(606,000,000.00)	400,000,000.00
	23010125	Production of White Paper		0.00	2,500,000.00	(2,500,000.00)	0.00
	23010128	Procurement of Security Assets		0.00	2,000,000.00	(2,000,000.00)	74,340,000.00
	23010128	Procurement of Security Equipments at New Government House		0.00	20,000,000.00	(20,000,000.00)	0.00
	23020101	Building of New Government House, Rayfield		0.00	30,000,000.00	(30,000,000.00)	82,529,551.37
	23030101	Renovation/Furnishing of Govt. Lodge, Asokoro, Abuja		0.00	1,000,000.00	(1,000,000.00)	0.00
	23030118	Renovation/furnishing of Former Tati Hotel Jos		0.00	10,000,000.00	(10,000,000.00)	0.00
	23030121	Renovation of Liaison Office Kaduna		0.00	2,500,000.00	(2,500,000.00)	0.00
	23030121	Renovation of Liaison Office, Staff Quarters- Karu, Abuja		0.00	2,500,000.00	-2500000.00	0.00
	23030121	Renovation of SSG's Guest House at No.6 Hospital place Behind PSSH		0.00	2,500,000.00	(2,500,000.00)	0.00
	23050128	Human Capital Development (HCD)in Health Eduacation and Labour Force		0.00	10,000,000.00	(10,000,000.00)	0.00
		Sub total		294,000,000.00	983,000,000.00	-689,000,000.00	556,869,551.37
	011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY					
	23010112	Procurement of 4No. Projectors and Board		0.00	2,100,000.00	(2,100,000.00)	0.00
	23010113	Procurement of 10 No.HP Desktops		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010113	Procurement of 8 No.HP Laptops		0.00	3,000,000.00	(3,000,000.00)	0.00
	23010113	Procurement of 8No. Samsung Tablets		0.00	1,800,000.00	(1,800,000.00)	0.00
	23010114	Procurement of 2No. Printers		0.00	300,000.00	(300,000.00)	0.00
	23010115	Procurement of 2No. Photocopier Machines		0.00	750,000.00	(750,000.00)	0.00
	23010118	Procurement of 2No. Scanners		0.00	150,000.00	(150,000.00)	0.00
	23010119	Procurement of 1No. 2.5KVA Mikano Generating set		0.00	3,300,000.00	(3,300,000.00)	0.00
	23010139	Procurement of 17No. BVN Machines		0.00	2,000,000.00	(2,000,000.00)	0.00
	23010139	Procurement of 2No. Video Cameras		0.00	600,000.00	(600,000.00)	0.00
	23010139	Procurement of 10No. Air Conditioning set		0.00	3,750,000.00	(3,750,000.00)	*
	23050128	CARES Program - Condition Operational Support Grant		0.00	200,000,000.00	(200,000,000.00)	0.00

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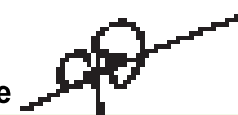


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	23050128	CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)	0.00	200,174,786.00	(200,174,786.00)	0.00
	23050128	CARES Program support to finance amortised interest payment on new post COVID-19 loans	0.00	241,401,578.00	(241,401,578.00)	0.00
	23050128	Empowerment of Youths & Women, Langtang South Constituency	0.00	5,000,000.00	(5,000,000.00)	0.00
	23050128	Empowerment of Youths & Women, Mikang Constituency	7,000,000.00	7,000,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Jos South Constituency	17,000,000.00	17,000,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Mangu North Constituency	13,400,000.00	13,400,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Shendam Constituency	30,000,000.00	30,000,000.00	-	0.00
	23050128	Provision of Motor Cycles to Youth, Mikang Constituency	15,000,000.00	15,000,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Pankshin South Constituency	0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	Empowerment of Youths & Women, Pengana Constituency	15,000,000.00	15,000,000.00	-	1,624,611.20
	23050128	Support to Traders and Small Scale Business/Industries in Kanke Constituency	13,000,000.00	13,000,000.00	-	0.00
	23050128	Support to Traders and Small Scale Business/Industries in Pengana Constituency	15,000,000.00	15,000,000.00	-	
	23050128	Support to Traders and Small Scale Business/Industries in Dengi Constituency	13,400,000.00	13,400,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Quanpan North Constituency	18,400,000.00	18,400,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Kantana Constituency	10,000,000.00	10,000,000.00	-	0.00
	23050128	Empowerment of Youths & Women, Rukuba Irigwe Constituency	0.00	5,000,000.00	(5,000,000.00)	0.00
	23050128	Empowerment of Youths & Women, Mangu South Constituency	0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	Empowerment of Youths & Women, Barkin Ladi Constituency	0.00	0.00	0.00	10,000,000.00
	23050128	Youths Skills Acquisition Jos North West	8,000,000.00	8,000,000.00	0.00	1,250,000.00
	23050128	Empowerment of Youths & Women, Quanpan South Constituency	0.00	0.00	0.00	10,000,000.00
		Sub total	175,200,000.00	894,526,364.00	-719,326,364.00	22,874,611.20
011103300100		PLATEAU STATE AIDS CONTROL AGENCY				
	23010106	Procurement of 1No Hilux Van	0.00	25,000,000.00	(25,000,000.00)	0.00
	23010112	Acquisition of Office Furniture/Equipment	0.00	1,000,000.00	(1,000,000.00)	0.00
	23010115	Procurement of 1No Photocopier	0.00	400,000.00	(400,000.00)	0.00
	23010119	Procurement of 1No 3.5KVA Generator	0.00	350,000.00	(350,000.00)	0.00
	23010122	Procurement of HIV Self-Test Kits	12,945,000.00	100,000,000.00	(87,055,000.00)	0.00
	23010122	Condom Programming	0.00	5,000,000.00	(5,000,000.00)	0.00
	23010139	Procurement of Communication Gadgets	720,000.00	1,000,000.00	(280,000.00)	0.00
		Sub total	13,665,000.00	132,750,000.00	(119,085,000.00)	-

The Accompanying Notes form part of these Statements

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

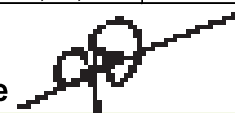


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	011103500100	PLATEAU STATE PENSION BOARD					
	23010105	Purchase of 1No. Vehicle Hilux Pick-Up Van		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010113	Procurement of 10No. Desktop Computer and Accessories		0.00	2,500,000.00	(2,500,000.00)	0.00
	23030121	Renovation/furnishing of office complex		0.00	3,000,000.00	(3,000,000.00)	0.00
	23050128	Biometric Data Capture		0.00	5,000,000.00	(5,000,000.00)	0.00
		Sub total		0.00	35,500,000.00	(35,500,000.00)	0.00
	014700200100	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD					
	23010102	Furnishing and Equipping of Offices		0.00	1,500,000.00	(1,500,000.00)	0.00
	23010113	Procurement of 5No. Computers		0.00	800,000.00	(800,000.00)	0.00
	23030101	Renovation of Staff Quarters, Rikkos		0.00	1,200,000.00	(1,200,000.00)	0.00
	23030102	Renovation of Guest House at Eto-Baba		0.00	1,500,000.00	(1,500,000.00)	0.00
		Sub total		0.00	5,000,000.00	(5,000,000.00)	0.00
	016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD					
	23010105	Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation		0.00	40,000,000.00	-40000000.00	0.00
	23010105	Procurement of 1No. Toyota Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010106	Procurement of 1No. Ambulance		0.00	27,500,000.00	(27,500,000.00)	0.00
	23010112	Procurement of Office furniture		0.00	10,000,000.00	(10,000,000.00)	0.00
	23020105	Building of Motorized Boreholes & installation of overhead tank			3,000,000.00	(3,000,000.00)	
	23020127	Establishment of ICT Centre		0.00	3,000,000.00	-3000000.00	0.00
	23030121	Renovation of new Office Complex			30,000,000.00	-30000000.00	
		Sub total		0.00	138,500,000.00	(138,500,000.00)	0.00
	016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD					
	23010105	Procurement of 1No Toyota Hilux 4wd Double Cabin		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010106	Procurement of 1No. Ambulance		0.00	27,500,000.00	(27,500,000.00)	0.00
	23010108	Procurement of 1No 16 Seater Bus		0.00	27,500,000.00	(27,500,000.00)	0.00
	23010113	Procurement of Server and Aecessories		0.00	2,500,000.00	(2,500,000.00)	0.00
	23010113	Procurement of 5NO. HP Paveilion Laptops (Core i3)		0.00	1,000,000.00	(1,000,000.00)	
	23010113	Procurement of 3No. Desktops		0.00	450,000.00	(450,000.00)	0.00
	23050128	Support Selected Constituents to attend Pilgrimage Bwarat, Gazum and Gani District in Langtang North Central Constituency	0.00		7,000,000.00	(7,000,000.00)	
		Sub total		0.00	90,950,000.00	-90,950,000.00	0.00

The Accompanying Notes form part of these Statements

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



PLATEAU STATE GOVERNMENT OF NIGERIA

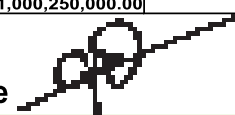
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	011108500100	PLATEAU STATE OPERATION RAINBOW					
	23010105	Procurement of 3No. Toyota Yaris MT (Security Vehicles)	0.00	533,000,000.00	(533,000,000.00)	0.00	
	23010128	Acquisition of Electronic Security Gadgets (plus Trackers)	0.00	20,000,000.00	(20,000,000.00)	0.00	
	23010128	Procurement of 2No. Armoured Personnel Carriers (APC)	0.00	40,000,000.00	(40,000,000.00)	0.00	
	23010128	Procurement of Bomb Detecting Equipment covering a distance of 50km Radius	0.00	40,000,000.00	(40,000,000.00)	0.00	
	23010139	Procurement of ICT/IT Equipment	0.00	10,000,000.00	(10,000,000.00)	0.00	
	23010139	Procurement of Non-Lethal Equipments	0.00	10,000,000.00	(10,000,000.00)	0.00	
	23020128	Building of Car Porch	0.00	4,000,000.00	(4,000,000.00)	0.00	
	23020128	Construction of Fuel Dump	0.00	18,000,000.00	(18,000,000.00)	0.00	
	23020128	Building of Security Post at Bauchi Rd. Junction etc	0.00	20,000,000.00	(20,000,000.00)	18,000,000.00	
		Sub total	0.00	695,000,000.00	(695,000,000.00)	18,000,000.00	
	011108500100	PLATEAU STATE PEACE BUILDING AGENCY					
	23010108	Procurement of 1No Hiace Bus (16 Seater)	0.00	27,500,000.00	(27,500,000.00)	0.00	
	23010113	Procurement of 6No. HP Desktop Computers	0.00	500,000.00	(500,000.00)	0.00	
	23010113	Procurement of 2 No.HP Laptops	0.00	500,000.00	(500,000.00)	0.00	
	23010113	Procurement of 8No. Samsung Tablets	0.00	500,000.00	(500,000.00)	0.00	
	23010114	Procurement of 2No. Printers	0.00	100,000.00	(100,000.00)	0.00	
	23010139	Procurement of Project and Board	0.00	100,000.00	(100,000.00)	0.00	
		Sub total	0.00	29,200,000.00	(29,200,000.00)	0.00	
	011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY					
	23010106	Procurement of 6No. Double Cabin Pick-Up Van (Project Vehicles)	0.00	75,000,000.00	(75,000,000.00)	-	
	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	20,000,000.00	50,000,000.00	(30,000,000.00)	50,000,000.00	
	23050128	CARES Program - Social Transfer to Aged, physical challenged, vulnerables	0.00	136,636,364.00	(136,636,364.00)		
	23050128	CARES Program - Labor intensive public workfare	0.00	67,959,091.00	(67,959,091.00)		
	23050128	CARES Program - Livelihood support	0.00	20,000,000.00	(20,000,000.00)		
	23050128	CARES Program - Community and Group Basic Services Infrastructure	0.00	112,487,273.00	(112,487,273.00)		
	23050128	Social Investment Programmes	0.00	25,000,000.00	(25,000,000.00)		
		Sub total	20,000,000.00	490,482,728.00	-470,482,728.00	50,000,000.00	
	011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION					
	23010105	Purchase of 7 Nos. Toyota Corolla	0.00	210,000,000.00	(210,000,000.00)	0.00	
	23010105	Purchase of 1 Nos. Toyota Camry	0.00	35,000,000.00	(35,000,000.00)	0.00	
	23010105	Purchase of 2 Nos. Hilux Pickup	0.00	70,000,000.00	(70,000,000.00)	0.00	
	23010105	Purchase of 6 Nos Toyota Yaris	0.00	150,000,000.00	(150,000,000.00)	0.00	
	23010112	Purchase of Office Furniture and Fittings	0.00	10,000,000.00	(10,000,000.00)	0.00	
	23010122	Contactless Hand Washing System 35litres Tank Capacity	0.00	180,000,000.00	(180,000,000.00)	0.00	
	23010122	Procurement of Sanitary Gate Disinfectant	0.00	120,000,000.00	(120,000,000.00)	0.00	
	23020101	Restructuring/Remodeling of Office Complex	0.00	223,750,000.00	(223,750,000.00)	0.00	
	23050128	Acquisition of Non-Tangible Assets	0.00	1,500,000.00	(1,500,000.00)	0.00	
		Sub total	0.00	1,000,250,000.00	-1,000,250,000.00	0.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



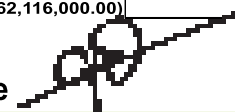
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	011201400100	PLATEAU STATE HOUSE OF ASSEMBLY					
	23010105	Procurement of 3No Hilux		0.00	20,000,000.00	(20,000,000.00)	0.00
	23010105	Procurement of 1No Toyota Land Cruiser Jeep 2.7 Prado TX-L		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010105	Procurement of 9No Toyota Corolla 2.5 LE.		5,000,000.00	250,000,000.00	(245,000,000.00)	0.00
	23010108	Procurement of 1No Bus (30 Seater)		0.00	60,000,000.00	(60,000,000.00)	0.00
	23010112	Acquisition of Office Equipment		1,420,000.00	50,000,000.00	(48,580,000.00)	0.00
	23010113	Procurement of Laptops for Members		0.00	40,000,000.00	(40,000,000.00)	0.00
	23010114	Procurement of Printing Press Machines		1,150,000.00	40,000,000.00	(38,850,000.00)	0.00
	23010119	Procurement of Generator Plant (Perkinson 200 KVA)		0.00	50,000,000.00	(50,000,000.00)	10,380,000.00
	23010125	Acquisition of Library Books & Equipment/ Cons News paper		0.00	1,010,000,000.00	(1,010,000,000.00)	0.00
	23010128	Procurement of Security Equipment		0.00	60,000,000.00	(60,000,000.00)	0.00
	23010139	Procurement of 1No Post Press Binding Machine		0.00	50,000,000.00	(50,000,000.00)	0.00
	23020102	Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans		7,088,000.00	700,000,000.00	(692,912,000.00)	0.00
	23020106	Construction/Equipping the House of Assembly Clinic		0.00	60,000,000.00	(60,000,000.00)	0.00
	23020127	Establishment Legislative Information Management Information System & Internet services		3,480,000.00	60,000,000.00	(56,520,000.00)	0.00
	23030101	Renovation of No6 & Speaker Guest House Hwolshe		1,500,000.00	100,000,000.00	(98,500,000.00)	0.00
		Sub total		19,638,000.00	2,580,000,000.00	(2,560,362,000.00)	10,380,000.00
	012300100100	MINISTRY OF INFORMATION AND COMMUNICATION					
	23010106	Acquisition of Public Address Equipment		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010113	Establishing of Archives Dept. & Supply of Office equipment		0.00	800,000.00	(800,000.00)	0.00
	23010113	Procurement of 1No Hilux Pick-Up Van		0.00	3,000,000.00	(3,000,000.00)	0.00
	23010139	Procurement of 3Nos Still Digital Video Cameras for the Zonal offices and 10Nos Digital Audio Records		0.00	1,350,000.00	(1,350,000.00)	0.00
	23010139	Procurement of fully equiped 4No. Laptops Computers for Cine Rover Van		0.00	700,000.00	(700,000.00)	0.00
	23020101	Procurement/Installation of 10Nos. Laptops Computers & Accessories & 13Nos. i-pads		0.00	2,000,000.00	(2,000,000.00)	0.00
	23020128	Procurement/Installation of electricin Billboard		0.00	5,000,000.00	(5,000,000.00)	0.00
		Sub total		0.00	37,850,000.00	(37,850,000.00)	0.00
	012300300100	PLATEAU RADIO TELEVISION CORPORATION					
	23010112	Furnishing and Equipping of Abuja Office		0.00	10,000,000.00	-10000000.00	0.00
	23010139	Procurement of 2Nos Logger Machines (Radio/TV)		0.00	6,500,000.00	-6500000.00	0.00
	23010139	Procurement and Installation of Solar Power/Inverter (Rayfield)		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010139	Procurement of 2No. Projector System		0.00	956,000.00	(956,000.00)	0.00
	23010139	Procurement of ATEM Production Studio 4K Mixer		0.00	1,950,000.00	(1,950,000.00)	0.00
	23010139	Upgrading of FM Operational Equipment		0.00	10,000,000.00	(10,000,000.00)	0.00
	23010139	Procurement of Air-Conditioners for Studio, Equipment Area Offices		0.00	4,010,000.00	-4010000.00	0.00
	23030121	Renovation of Abuja Office		0.00	10,000,000.00	-10000000.00	0.00
	23050128	Digital Tx Tv/PIE-Shendam		0.00	50,000,000.00	-50000000.00	0.00
	23050128	Digital Studio Replaceable Equipment/Parts		0.00	8,700,000.00	-8700000.00	0.00
	23050128	On-line Broadcast/Streaming/Internate P.A		0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	PHCN-JED connection (Rayfield, Mangu & Dangkan)		0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	5 KW Single FM eco-saving Tech Mangun		0.00	10,000,000.00	(10,000,000.00)	0.00
		Sub total		0.00	162,116,000.00	(162,116,000.00)	0.00

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Accountant-General of Plateau State

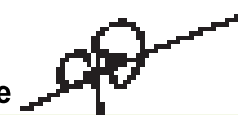


NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	012301300100	PLATEAU STATE PRINTING PRESS					
	23010105	Acquisition of office equip.		0.00	0.00	-	0.00
	23010105	Accommodation for the New Digital Machine		22,624,375.00	25,000,000.00	-	22,624,375.00
	23010113	Procurement of 1No Utility Vehicles (Hilux)		0.00	10,000,000.00	(10,000,000.00)	0.00
	23010119	Procurement of 500KVA Mikano Generator		0.00	17,500,000.00	(17,500,000.00)	0.00
	23010139	Acquisition of office equip.		0.00	500,000.00	(500,000.00)	0.00
	23010139	Procurement of Jogging Machine		0.00	10,000,000.00	(10,000,000.00)	0.00
	23010139	Procurement of Numbering & Perforating Machine		0.00	5,000,000.00	(5,000,000.00)	0.00
	23010139	Procurement of Consumables		0.00	5,000,000.00	(5,000,000.00)	0.00
		Sub total		22,624,375.00	73,000,000.00	(48,000,000.00)	22,624,375.00
	012305500100	PLATEAU STATE PUBLISHING CORPORATION					
	23010108	Procurement of 1Nos. Hilux, 1No. 14 Seater Haice Bus		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010113	Procurement of Computer To Plate Machine (C.T.P)		0.00	5,000,000.00	(5,000,000.00)	0.00
	23010139	Procurement of 1No Gulotin cutting machine (comm.)		0.00	4,400,000.00	(4,400,000.00)	0.00
	23010139	Procurement of 240No real of reels Wood free papers Craft line for Ex.Books		0.00	5,000,000.00	(5,000,000.00)	0.00
	23010139	Procurement of Cover Printing & Tissue Paper making machine		0.00	5,000,000.00	(5,000,000.00)	0.00
	23030103	Renovation of J.D. Gomwalk House & Old Standard Building Phase I		0.00	10,000,000.00	(10,000,000.00)	382,400.00
	23030113	Renovation of Hausa Road Property		0.00	3,000,000.00	(3,000,000.00)	0.00
	23050128	Overhauling of Pielomatic Machine		2,302,300.00	4,000,000.00	(1,697,700.00)	7,269,517.78
	23050128	Bulk Procurement of consumables		0.00	10,000,000.00	(10,000,000.00)	0.00
		Sub total		2,302,300.00	71,400,000.00	(69,097,700.00)	7,651,917.78
	012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE				-	
	23010105	Procurement of 1No. Brand New Mercedes Benz Foam tender Vehicles:model(15/18)-5000 liters-Water & 500 liters foam @ N60,000		2,618,000.00	2,618,000.00	(60,000,000.00)	0.00
	23010107	Procurement of Mercedes Benz Hydraulic Platform 68m high		0.00	20,000,000.00	(20,000,000.00)	0.00
	23010139	Procurement & Installation of Wireless Walkie-Talkie communication Gadget		0.00	2,000,000.00	(2,000,000.00)	0.00
	23020101	Building of Fire Service Headquarters & Training School PHASE I		4,000,000.00	50,000,000.00	(46,000,000.00)	0.00
	23020101	Building of Stations in 3 LGAs @ N20,000,000.00 in Bassa, Pankshin & Shendam		0.00	30,000,000.00	(30,000,000.00)	0.00
	23030109	Refurbishment of 5NO. Fire Fighting Vehicles phase II		0.00	10,000,000.00	(10,000,000.00)	0.00
		Sub total		4,000,000.00	172,000,000.00	(168,000,000.00)	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, 2021.

012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE					
23010105	Procurement of Project Vehicle: 1 No. Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00
23010108	Procurement of Project Vehicle: 1No. Toyota Haice 18 Seater Bus		0.00	27,500,000.00	(27,500,000.00)	0.00
23010112	Furnishing of Secretariat (Phases I & II)		0.00	5,000,000.00	(5,000,000.00)	0.00
23010112	Renovation and Furnishing of other Govt. Offices/Building		500,000.00	5,000,000.00	(4,500,000.00)	0.00
23010112	Renovation/Furnishing of Secretariat Phase III		500,000.00	5,000,000.00	(4,500,000.00)	0.00
23010113	Procurement of 3No. Laptops Computers		0.00	700,000.00	(700,000.00)	0.00
23010113	Procurement of 6No. Desktops Computers		0.00	1,200,000.00	(1,200,000.00)	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)	0.00
23020110	Installation of Fire Fighting Equipment in Joseph's Gomwalk Secretariat		0.00	5,000,000.00	(5,000,000.00)	0.00
23020127	Computerization of Civil Service Records		0.00	5,000,000.00	(5,000,000.00)	0.00
23020127	Installation of CCTV in the Offices of OHCS		0.00	5,000,000.00	(5,000,000.00)	0.00
23030103	Renovation/Installation of Barb Wires at the State Secretariat Perimeter Fence		0.00	5,000,000.00	(5,000,000.00)	0.00
23040104	Fumigation of JD Gomwalk Secretariat		0.00	25,000,000.00	(25,000,000.00)	0.00
23050102	Installation of Time and Attendance Electronic Device in Offices			1,000,000.00	(1,000,000.00)	
	Sub total		1,000,000.00	130,400,000.00	(128,400,000.00)	0.00
014000100100	PLATEAU STATE AUDIT DEPARTMENT				-	
23010106	Procurement of 10No. Office Tables for 5 Area Audit Offices		0.00	25,000,000.00	(25,000,000.00)	0.00
23010112	Procurement of 10No. Office Chairs for 5 Area Audit Offices		0.00	1,700,000.00	(1,700,000.00)	0.00
23010112	Procurement of 15No. Visitors Chairs for 5 Area Audit Offices		0.00	800,000.00	(800,000.00)	0.00
23010112	Procurement of 5 Units of Television Sets		0.00	720,000.00	(720,000.00)	324,965.00
23010113	Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices		0.00	1,000,000.00	(1,000,000.00)	0.00
23010114	Procurement of 5No. Scannars for 5 Area Audit Offices		0.00	300,000.00	(300,000.00)	0.00
23010118	Procurement of 5No. Generating Plants for 5 Area Audit Offices		0.00	130,000.00	(130,000.00)	0.00
23010119	Acquisition of Office Equipment /Computers		0.00	500,000.00	-500000.00	0.00
23010119	Procurement of Motor Vehicle:-1No. Toyota Hilux Pick-up Van		0.00	500,000.00	(500,000.00)	14,000,000.00
23010139	Procurement of water Bucket Dispensers		0.00	350,000.00	-350000.00	0.00
	Sub total		0.00	31,000,000.00	(30,650,000.00)	14,324,965.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT					
23010105	Procurement of 5No Office Fans And 5no. Refrigerators		0.00	25,000,000.00	(25,000,000.00)	0.00
23010113	Procurement of 5No. Desktoptops Computers		0.00	750,000.00	(750,000.00)	0.00
23010139	Procurement Of 1No Hilux		0.00	500,000.00	(500,000.00)	0.00
	Sub total		0.00	26,250,000.00	(26,250,000.00)	0.00

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



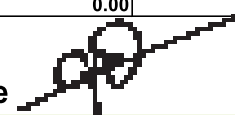
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION					
	23010108	Acquisition of Office Equipment and Computer Accessories and Photocopying Machine	0.00	27,500,000.00	(27,500,000.00)	0.00	
	23010112	Acquisition of Office Furniture	0.00	5,000,000.00	(5,000,000.00)	0.00	
	23010139	Procurement of 1No 18 Seater Toyota Haice Bus Sound-proof	0.00	5,000,000.00	(5,000,000.00)	0.00	
	23020101	Construction of Office Annex	0.00	5,000,000.00	(5,000,000.00)	0.00	
		Sub total	0.00	42,500,000.00	(42,500,000.00)	0.00	
	014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION			-		
	23010112	Furnishing of Conference Hall	0.00	1,500,000.00	(1,500,000.00)	0.00	
	23010113	Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops	0.00	2,800,000.00	(2,800,000.00)	0.00	
	23010139	Procurement of Mobile Public Address System	0.00	1,500,000.00	(1,500,000.00)	0.00	
	23010139	Procurement of 8No. Television Sets	0.00	1,200,000.00	(1,200,000.00)	506,775.00	
	23030121	Renovation of Conference Hall	0.00	4,221,850.00	(4,221,850.00)	1,003,150.00	
	23030127	Renovation/Reroofing of ICT Building	0.00	1,993,225.00	(1,993,225.00)	0.00	
		Sub total	0.00	13,215,075.00	(13,215,075.00)	1,509,925.00	
	014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION			-		
	23010112	Acquisition of Office Furniture/Equipment	0.00	5,000,000.00	(5,000,000.00)	0.00	
	23010139	Acquisition of Election Materials	0.00	2,201,500,000.00	(2,201,500,000.00)	0.00	
	23020101	Building/Furnishing of Offices for 17 LGAs	0.00	20,000,000.00	(20,000,000.00)	0.00	
	23020101	Establishment of ICT Centre	0.00	10,000,000.00	(10,000,000.00)	0.00	
	23050128	Compilation/Registration of Voters	0.00	12,000,000.00	(12,000,000.00)	0.00	
	23050128	Conduct of Voters and Civic Education	0.00	24,000,000.00	(24,000,000.00)	0.00	
	23050128	Delineation of Pooling Units and Wards	0.00	12,000,000.00	(12,000,000.00)	0.00	
	23050128	Creation of Development Areas	0.00	20,000,000.00	(20,000,000.00)	0.00	
		Sub total	0.00	2,304,500,000.00	(2,304,500,000.00)	-	
		Administrative Sector sub total	681,249,519.11	10,836,690,167.00	- 10,071,265,022.89	773,394,555.33	
	020000000000	Economic Sector					
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT					
	23010106	Procurement of 1No Hilux Van	0.00	25,000,000.00	(25,000,000.00)	0.00	
	23010139	Acquisition of Fertilizer (Subsidy)	0.00	2,125,000,000.00	(2,125,000,000.00)	249,852,972.38	
	23010139	Purchase of Seeds	0.00	2,200,000.00	(2,200,000.00)	0.00	
	23010139	Georeferencing/Farmers Data Capture	10,000,000.00	10,000,000.00	0.00	0.00	
	23010139	Provision of Assoted Pieces of Fertlizer for Distribution to Farmer in Wase Constituency	0.00	21,600,000.00	-21600000.00	0.00	
	23010139	Provision of Assoted Pieces of Fertlizer for Distribution to Farmer in Quan-Pan North Constituency	21,600,000.00	21,600,000.00	0.00	14,000,000.00	
	23010139	Provision of Assoted Pieces of Fertlizer for Distribution to Farmer in Kantana Constituency	5,000,000.00	5,000,000.00	0.00	0.00	

The Accompanying Notes form part of these Statements

CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



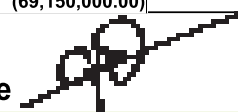
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Shendam Constituency	21,600,000.00	21,600,000.00	-	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos North North Constituency	15,000,000.00	15,000,000.00	-	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos South Constituency	0.00	35,000,000.00	(35,000,000.00)	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos East Constituency	0.00	60,000,000.00	(60,000,000.00)	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Quan-Pan South Constituency	0.00	13,000,000.00	(13,000,000.00)	15,000,000.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Barkin Ladi Constituency	0.00	40,000,000.00	(40,000,000.00)	15,000,000.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Mikang Constituency	25,000,000.00	25,000,000.00	-	15,000,000.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Pankshin North Constituency	40,000,000.00	40,000,000.00	-	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Mangu North Constituency	21,000,000.00	21,000,000.00	-	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Langtang North Constituency	0.00	35,000,000.00	(35,000,000.00)	0.00
23010139	Provision of Assoted Pieces of Fertilizer for Distribution to Farmer in Jos North West Constituency	0.00	25,000,000.00	(25,000,000.00)	0.00
23020104	Fencing of Landed properties phase I (Bukuru)	0.00	3,000,000.00	(3,000,000.00)	0.00
23020113	Establishment and management of Ranches	0.00	5,000,000.00	(5,000,000.00)	575,900.00
23030112	Rehabilitation of Kuru Livestock	0.00	5,000,000.00	(5,000,000.00)	0.00
23030112	Rehabilitation of Panyam fish farm	0.00	5,000,000.00	(5,000,000.00)	0.00
23030112	Renovation and Equipping of Vetenary Hospital Jos: Phase I	0.00	10,000,000.00	(10,000,000.00)	0.00
23030112	Renovation of Home Economics Training School, Riyom	0.00	10,000,000.00	(10,000,000.00)	0.00
23030112	Renovation of Jos Abattoir	0.00	15,000,000.00	(15,000,000.00)	0.00
23050128	Livestock Productivity and Reselence Support Project (L-PRES) Counterpart	0.00	120,000,000.00	(120,000,000.00)	0.00
23050128	Sustainability (Avian Influenza)	0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Fisheries Diagnostic Survey	0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Special Intervention Programme on Agriculture	36,000,000.00	40,000,000.00	(4,000,000.00)	0.00
23050128	Livestock Extension Services	0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Innovative Strengthening Small Farm Holders in Plateau State	0.00	200,000,000.00	(200,000,000.00)	0.00
23050128	Consultancy on Innovative Strengthening Small Farm Holders in Plateau State	0.00	200,000,000.00	(200,000,000.00)	0.00
23010136	Subsidy on Tractorization	0.00	0.00	-	500,000.00
	Sub total	195,200,000.00	3,174,000,000.00	-2,978,800,000.00	309,928,872.38
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY				
23010104	Procurement of 17Nos Motorcycles	0.00	3,400,000.00	(3,400,000.00)	0.00
23010106	Procurement of 1No Hilux Van for Supervision	0.00	25,000,000.00	(25,000,000.00)	0.00
23010113	Procurement of 4Nos. Computers	0.00	750,000.00	(750,000.00)	0.00
23010127	Acquisition of Tool Boxes	0.00	1,000,000.00	(1,000,000.00)	0.00
23010127	Procurement of Maize Sheller (5)	0.00	7,000,000.00	(7,000,000.00)	0.00
23010127	Procurement of Rice Threshers(5)	0.00	7,000,000.00	(7,000,000.00)	0.00
23010127	Procurement of 17 Units of MF 435 Tractors with Ridgers	0.00	25,000,000.00	(25,000,000.00)	0.00
	Sub total	0.00	69,150,000.00	(69,150,000.00)	0.00

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CYRIL Y TSENYIL Ph.D (FCNA)

Accountant-General of Plateau State



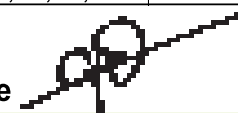
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

021502100100	COLLEGE OF AGRICULTURE, GARKAWA					
23010103	Procurement of uncompleted property consisting of: Mulpurpose hall/single storey block of rooms/2 block of bungalow	20,000,000.00	20,000,000.00	-	0.00	
23010105	Procurement of 1No Toyota Camry & 1No. Toyota Hilux	0.00	10,000,000.00	(10,000,000.00)	0.00	
23010112	Acquisition of Office Equip./ Furniture/Fitting for offices/class Room	0.00	2,000,000.00	(2,000,000.00)	0.00	
23010112	Furnishing of Soil Science Laboratory	0.00	10,000,000.00	(10,000,000.00)	0.00	
23010124	Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes	0.00	500,000.00	(500,000.00)	0.00	
23010125	Acquisition of Library Books/ Assorted Library Equipment	0.00	1,000,000.00	(1,000,000.00)	0.00	
23010127	Procurement of Science & Lab. Equipment of chemicals/livestock Equip./Farm Machine sundry science Equip. and Reagents	0.00	5,000,000.00	(5,000,000.00)	0.00	
23020107	Building of College Main Gate/Gate House and Perimeter Fencing	0.00	5,000,000.00	(5,000,000.00)	0.00	
23020113	Building & Equipping of College Wood/Metal Workshop	5,000,000.00	10,000,000.00	(5,000,000.00)	0.00	
23020113	Building of Food Laboratory	0.00	10,000,000.00	(10,000,000.00)	0.00	
23020113	Building of Livestock Complex for Housing of Assorted Animals/Birds	0.00	7,000,000.00	(7,000,000.00)	0.00	
23020113	Building of Soil Science Laboratory	0.00	5,000,000.00	(5,000,000.00)	0.00	
23030101	Landscaping, Building & Renovation of Hostels	0.00	10,000,000.00	(10,000,000.00)	0.00	
23030121	Renovation of Staff Quarters, Offices & Classes	0.00	10,000,000.00	(10,000,000.00)	0.00	
	Sub total	25,000,000.00	105,500,000.00	-80,500,000.00	0.00	
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME			-		
23050128	Potato Value change supply project (AFDB) Assisted	94,050,000.00	1,091,511,357.00	(997,461,357.00)	0.00	
23050128	Expansion Programme(Root and Tuber)	0.00	10,000,000.00	(10,000,000.00)	0.00	
23050128	Fadama Development Programme III	0.00	0.00	-	0.00	
23050128	National Programme For Food & Security	0.00	10,000,000.00	(10,000,000.00)	0.00	
23050128	PADP Sustainability	0.00	10,000,000.00	(10,000,000.00)	0.00	
23050128	Promotion of Coffee Production	0.00	5,000,000.00	(5,000,000.00)	0.00	
23050128	Rural Transformation Programme	0.00	10,000,000.00	(10,000,000.00)	0.00	
23050128	SASAKAWA Global 2000	0.00	5,000,000.00	(5,000,000.00)	0.00	
23050128	Rural Access and Agricultural Marketing Project (RAAMP)	0.00	145,000,000.00	(145,000,000.00)	0.00	
23050128	CARES Program - Farmers Utilizing Inputs and Services	0.00	40,000,000.00	(40,000,000.00)	0.00	
23050128	CARES Program - Farmers Assessing Improved Agricultural Infrastructure	0.00	163,325,375.00	(163,325,375.00)	0.00	
23050128	CARES Program - Farmers assets (Production and Small scale primary processing)	0.00	229,293,844.00	(229,293,844.00)	0.00	
23050128	CARES Program - Existing wet markets with upgraded water and Sanitation service	0.00	110,202,401.00	(110,202,401.00)	0.00	
	Sub total	94,050,000.00	1,829,332,977.00	-1,735,282,977.00	0.00	

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, 2021.

	022200100100	MINISTRY OF COMMERCE AND INDUSTRIES						-	
	23010105	Procurement of 1No Operational Vehicles (OSS) Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00		
	23010113	a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export Promotion c) furnishing of consumer protection committee Office	0.00	1,000,000.00	(1,000,000.00)	0.00			
	23010139	Acquisition of BARC Farm		200,000,000.00	300,000,000.00	(100,000,000.00)	300,000,000.00		
	23010139	Production of Business and Investment Directory for Plateau State		0.00	1,000,000.00	(1,000,000.00)	0.00		
	23020124	Demolition/Evacuation/Consultancy/Comencement of building of Burnt-Down Jos Main Market		0.00	10,000,000.00	(10,000,000.00)	0.00		
	23020128	Building of Inland Container Deport (EIA)		2,519,000,000.00	2,560,000,000.00	(41,000,000.00)	0.00		
	23020128	Establishment of Cassava Processing Plants		0.00	200,000,000.00	(200,000,000.00)	0.00		
	23020128	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	5,000,000.00	(5,000,000.00)	9,980,000.00			
	23030124	Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)		0.00	2,750,000.00	(2,750,000.00)	0.00		
	23050128	Viability Gap Funding by Govt.		0.00	10,000,000.00	(10,000,000.00)	0.00		
	23050128	Government Participation in Intergrating new Industries		0.00	10,000,000.00	(10,000,000.00)	0.00		
		Sub total		2,719,000,000.00	3,124,750,000.00	(405,750,000.00)	309,980,000.00		
	022200200100	JOS MAIN MARKET AUTHORITY		0.00	0.00	0.00	0.00		
	23010105	Procurement of 1No Toyota Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00		
	23010106	Procurement of 1No Truck (Refuse Van)		0.00	29,000,000.00	(29,000,000.00)	0.00		
	23010112	Acquisition of office equipment		0.00	2,000,000.00	(2,000,000.00)	0.00		
	23010112	Acquisition of office furniture		0.00	2,500,000.00	(2,500,000.00)	0.00		
	23010119	Procurement & Installation of 100KVA Generator		0.00	9,000,000.00	(9,000,000.00)	0.00		
	23010122	Acquisition of Temperature Testing equipment (COVID-19)		0.00	2,000,000.00	(2,000,000.00)	0.00		
	23010122	Acquisition of engraved buckets(COVID-19)		0.00	2,000,000.00	(2,000,000.00)	0.00		
	23010139	Procurement/Installation of Prepaid Meters		0.00	500,000.00	(500,000.00)	0.00		
	23020101	Construction of Booking Offices for Mass Transit Buses		0.00	3,000,000.00	(3,000,000.00)	0.00		
	23020104	Building of Generator House		0.00	1,000,000.00	(1,000,000.00)	0.00		
	23020105	Construction/Building of Water Plant/Survey		0.00	25,000,000.00	(25,000,000.00)			
	23020128	Construction of Staff Parking lots		0.00	3,000,000.00	(3,000,000.00)			
						-			
		Sub total		0.00	104,000,000.00	(104,000,000.00)	0.00		
	022000100100	MINISTRY OF FINANCE							
	23010105	Procurement of 1Nos. Hilux		0.00	25,000,000.00	-25000000.00	0.00		
	23010105	Procurement of Ministry's Image-Making Vehicle/Automobile for Officials		0.00	100,000,000.00	-100000000.00	0.00		
	23010108	Procurement of 1No 16 Seater Bus		0.00	27,500,000.00	(27,500,000.00)	0.00		
	23010112	Furnishing of Offices		0.00	4,000,000.00	(4,000,000.00)	0.00		
	23010113	Procurement of 8No tablets (ipads)		0.00	1,600,000.00	(1,600,000.00)	0.00		
	23010113	Procurement of 8No. Laptops		0.00	2,500,000.00	(2,500,000.00)	0.00		
	23010122	Procurement of Sanitary Gate Disinfectant		0.00	12,500,000.00	(12,500,000.00)	0.00		
	23010122	Contactless Hand Washing System with 200litres Tank capacity		0.00	320,000.00	(320,000.00)	0.00		
	23010122	Contactless Hand Washing System with 35litres Tank capacity		0.00	180,000.00	(180,000.00)	0.00		
	23010122	Purchase of Wheel Barrows		0.00	100,000.00	(100,000.00)	0.00		
	23010123	Procurement of fire proof Cabinet		0.00	1,000,000.00	(1,000,000.00)	0.00		
	23020106	Construction of 6Nos. Modern Hospitals in Plateau State (Lalong Legacy Project)		0.00	0.00	-	0.00		
	23020107	Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 7Nos Primary School and Shendam Stadium in Plateau State (Lalong Legacy Project)	186,672,330.00		1,136,900,000.00	(950,227,670.00)	7,535,808,708.42		
	23020127	Installation of Intercom		0.00	1,000,000.00	(1,000,000.00)	0.00		
		Sub total		186,672,330.00	1,312,600,000.00	(1,125,927,670.00)	7,535,808,708.42		

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, 2021.

022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		-			0.00
23010105	Procurement of 1No Hilux vehicle		0.00	25,000,000.00	(25,000,000.00)	0.00
23010113	Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier		0.00	850,000.00	(850,000.00)	0.00
23010139	Procurement of 2Nos. Laptops, 2Nos. Desktop Computers and 2Nos. External Hard Drives (500ghz)		850,000.00	1,200,000.00	(350,000.00)	260,000.00
	Sub total		850,000.00	27,050,000.00	(26,200,000.00)	260,000.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT				-	
23010106	Procurement of 1No. Project Vehicle (Toyota Hilux Pick up Van)		25,000,000.00	25,000,000.00	-	0.00
23010112	Procurement of Office Furniture and Fittings		0.00	3,500,000.00	(3,500,000.00)	0.00
23010113	Procurement of 2No. Laptops		0.00	1,750,000.00	(1,750,000.00)	0.00
23010113	Procurement of 3No. Desktops		0.00	1,050,000.00	(1,050,000.00)	0.00
23010115	Procurement of 1No. Photocopier Machines		0.00	350,000.00	(350,000.00)	0.00
23010118	Procurement of 1No. Jet Scanner & 1No.External Harddrives 500gHz		0.00	275,000.00	(275,000.00)	0.00
23010119	Procurement of 6No. Refrigerator		0.00	495,000.00	(495,000.00)	0.00
23010139	Procurement of 5No. Metal Filing Cabinets		0.00	275,000.00	(275,000.00)	0.00
23010139	Procurement of 1No. 32inches LG TV and 6No. 28 inches Hiesence TV		0.00	600,000.00	(600,000.00)	0.00
23020128	Production of Procurement Documents		0.00	15,000,000.00	(15,000,000.00)	0.00
23020128	Production of Reviewed Procurement Guideline		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Renovation of Office Complex		0.00	15,000,000.00	(15,000,000.00)	0.00
23010105	Consultancy Services		0.00	5,000,000.00	(5,000,000.00)	0.00
	Sub total		25,000,000.00	78,295,000.00	(53,295,000.00)	-
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)	0.00
23010125	Production of Accounting Books		9,728,750.00	10,000,000.00	(271,250.00)	14,564,750.00
23010139	Procurement of 5No. Flat Screen Television set for Directors Offices		0.00	800,000.00	(800,000.00)	0.00
23010139	Procurement of 5No. Split Air Conditions for Directors Offices		0.00	650,000.00	(650,000.00)	0.00
23010139	Procurement of 5No. Refrigerators for the Directors Offices		0.00	450,000.00	(450,000.00)	0.00
23010139	Procurement of Tablets(IPADS) for AG, 5 No Directors @N214,000		0.00	0.00	0.00	497,250.00
23010139	Procurement of hardware and Software for Salary Administration/Automation		40,687,500.00	41,500,000.00	(812,500.00)	28,806,118.75
23050128	Processing of outdated store records to National Archive		6,000,000.00	15,500,000.00	(9,500,000.00)	9,934,684.38
23050128	Implementation of IPSAS		0.00	3,500,000.00	(3,500,000.00)	15,015,000.00
	Sub total		76,416,250.00	97,400,000.00	(20,983,750.00)	68,817,803.13

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, 2021.

022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES						
23010108	Procurement of 2No. 18 seater Bus		0.00	34,000,000.00	(34,000,000.00)	1,454,000.00	
23010112	Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headquarters & Six Zonal Offices		0.00	6,000,000.00	(6,000,000.00)	3,964,483.44	
23010115	Procurement of Photocopying Machine		1,000,000.00	15,750,000.00	(14,750,000.00)	0.00	
23010118	Procurement of Scanners		0.00	6,500,000.00	(6,500,000.00)	0.00	
23010119	Procurement & Installation of Electricity Generating Plants for Hqrts & Six Zonal offices		0.00	4,500,000.00	(4,500,000.00)	185,000.00	
23010123	Procurement & Installation of Fire Point at Headquarters and Six zonal offices		0.00	6,500,000.00	(6,500,000.00)	5,000,000.00	
23010139	Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices		10,706,000.00	34,000,000.00	(23,294,000.00)	2,772,400.00	
23010139	Procurement and Installation of Internet Facilities		0.00	12,500,000.00	(12,500,000.00)	9,673,850.00	
23030121	Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices		42,292,337.43	68,639,644.00	(26,347,306.57)	14,210,000.00	
23030127	Rehabilitation/Repairs- ICT Infrastructures			50,150,000.00	(50,150,000.00)	18,415,694.00	
	Sub total		53,998,337.43	238,539,644.00	-184,541,306.57	55,675,427.44	
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)	0.00	
23020114	Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Access Road to Panyam Fish Farm		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Amper-Dengi-Bashar Road Phase II		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Babale-Saya		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Ballang Shipang-Jivir with Spur to Wuseli		0.00	0.00	-	0.00	
23020114	Bassa-Binchi-Buyo With spur to Zagun Road		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I		0.00	50,000,000.00	(50,000,000.00)	0.00	
23020114	Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawuru		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyaka Plateau Border		0.00	76,000,000.00	(76,000,000.00)	222,000,000.00	
23020114	Building of Dong-Rantiya-Gyel Road		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Building of Flyovers and Interchange including Under Passes and Slip Roads at old Airport junction, Secretariat junction and British America junction		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Busa Buji-Rusau-Students Village Road		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwil		0.00	50,000,000.00	(50,000,000.00)	0.00	
23020114	Compensation on Roads for Dualization		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Dawaki-Somji-Gyanggyang-Seri-Amper-Roads		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Dengi-Jarmai-Garga		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Drive ways & parking lots within the J.D. Gomwalk		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kugiya Gbandang & New Govt House Jos		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiya-Rahol Kanang junction with spur		0.00	300,000,000.00	(300,000,000.00)	121,000,000.00	
23020114	Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Europharm-Dyei & Zarmaganda-Mazazam Rd Network		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020114	Fobur-Federe-Angware		0.00	1,000,000.00	(1,000,000.00)	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, 2021.

23020114	Foron-Bakin Kogi-Kadunu-Gindiri		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Gunji-Shiwer-Dokpai Road with Spur to Tiplik		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Hoss-Jol-Sho-Gwol (Barkin Ladi)		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Intervention on State and Federal Roads in Plateau State		60,000,000.00	50,000,000.00	10,000,000.00	0.00
23020114	Jengre-Amo-Katako Road		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and Tim		0.00	100,000,000.00	(100,000,000.00)	284,090,509.88
23020114	Jos-Mazah-Angware-Buyo Road		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Construction of Rukuba Rd-Miango-Dochai with a Spur to NCA Vom-Farin Lamba-Kassa		0.00	200,000,000.00	(200,000,000.00)	162,187,561.13
23020114	Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram		0.00	0.00	-	0.00
23020114	Kamwai-Richa-Mangar-Mbar-Horom road		0.00	367,000,000.00	(367,000,000.00)	0.00
23020114	Kustim-Jiblik-Nimkut-Pushit		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Lalin-Garkawa-Chakaran-Kazom Dashe-Gom		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD		0.00	200,000,000.00	(200,000,000.00)	366,187,031.20
23020114	Lifidi-Piapung-Tunkus		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Lohmak-Gazum with spur to Kumkwam		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Mabudi-Dadin Kowa-Fajul Road		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Mangu-Bwai-Mushu-Bokkos		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzong, chanso, Gindiri schools		0.00	0.00	-	0.00
23020114	Mangu-Sabon Layi (COCIN Rehabilitation Centre)		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Maraban Demshin-Demshin with spur to Ungwan-Rina.		50,000,000.00	50,000,000.00	-	1,705,175,530.21
23020114	Mban-Guiwan-Kogi-Kankala-Kadarko Road		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II		10,332,296.96	250,000,000.00	(239,667,703.04)	200,000,000.00
23020114	Pankshin-Wakkos-Jinmin-with Spur to Tazuk		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Shendam-Kalongi-Shimankar Bridge		0.00	0.00	-	26,401,384.66
23020114	Sabon-Gari-Mangu-Maikatako Bokkos Rd		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Tahoss-Ganawuri with spur to Dahreng		178,000,000.00	178,000,000.00	-	0.00
23020114	Tahoss-Rim-Bachit Road		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Wase-Duwi-Gwiwan Kogi Road		0.00	10,000,000.00	(10,000,000.00)	0.00
23020114	Wase-Kadarko- Mabudi with spur to Wadata		0.00	200,000,000.00	(200,000,000.00)	0.00
23020114	Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya		0.00	200,000,000.00	(200,000,000.00)	105,106,159.40
23020114	Yola-Wakat-Nasarawa-Bashar Road		0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Reconstruction and resurfacing of Mararaban Jama'a- British American Junction		128,250,000.00	300,000,000.00	(171,750,000.00)	0.00
23020114	Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.		0.00	1,000,000.00	(1,000,000.00)	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, 2021.

23020114	Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat	0.00	40,000,000.00	(40,000,000.00)	0.00
23020114	Gidan Adamu-Kwapkuwa-Nbet-Pyapung	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Kwalmiya-Dongon-Ruwa-Munbutbo Rd.	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Kuba-Manguna-Dafo	0.00	50,000,000.00	(50,000,000.00)	0.00
23020114	Mangu Bye Pass	541,000,000.00	541,000,000.00	-	0.00
23020114	Shinkwan-Tunkus Road (Shendam bye Pass)	780,543,234.47	781,000,000.00	(456,765.53)	0.00
23020114	Maraban Kafel Dutse Kura Namaran-Kafel	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Talgwang-Kamkun-Nagane	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Mabudi-Lamdual-Fajul-Takchang	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Gum-Gwaman/Gyurang-Dogon Ruwa	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Tangur-Margit-Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Mararaban Zallaki-Zallaki Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Kopmur Horop Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Gaji Gingir Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Gimbi Rafin Dutse	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Kantana-Maje Fuyam Dutse Dogonruwa Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Langtang-Wase Tofa-Pilgani	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Construction of Gimbi-Gaji-Bashar	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Rasat-Zot-Laminga Rd. Network	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikatako	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Consultancy on On-Going & Approved Roads Projects	30,000,000.00	37,000,000.00	(7,000,000.00)	0.00
23020114	Construction of Mangar - Limtee Bridge	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Pishe-Birwa-Gomgom-Bankilong-Dangkang	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Gero Junction to Rafin Bouna	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Construction of Namu, Lamkaku and Jenta Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Construction of Access Road and Street Road to Tudun Wada in Shendam	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Rehabilitation of Dorowa Babaji Marit-Mazat Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Rehabilitation of Bet-Ropp, Dorowa Rafatis Road	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa	0.00	1,000,000.00	(1,000,000.00)	0.00
23020114	Construction of Kwande-Shimankar Moekat Mato Road	994,113,317.73	995,000,000.00	(886,682.27)	0.00
23020114	Construction of NDLEA-Katon Rikkos-Zarazon-Fobour	0.00	400,000,000.00	(400,000,000.00)	0.00
	Sub total	2,772,238,849.16	5,495,000,000.00	-2,722,761,150.84	3,192,148,176.48

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, 2021.

023400200100	MINISTRY OF WORKS (ENGINEERING)						
23010107	Procurement of Crane Vehicle for maintenance work and plating of poles		0.00	15,000,000.00	(15,000,000.00)		0.00
23010107	Procurement of Bucket Lifter Vehicle for street lights maintenance		0.00	35,000,000.00	(35,000,000.00)		0.00
23010119	Procurement of 500KVA Electric Generator (AJ Power) for J.D Gomwalk Secretariat	11,000,000.00		45,000,000.00	(34,000,000.00)		0.00
23010139	Procurement of new plants and construction equipment		0.00	50,000,000.00	(50,000,000.00)		0.00
23010139	Procurement and Installation of Solar Bunker Generator Street lighting system from Old Airport-Yelwa Club junction Bukuru	0.00		45,000,000.00	(45,000,000.00)	300,000,000.00	
23010139	Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to JUTH dualized road network	0.00		50,000,000.00	(50,000,000.00)		0.00
23010139	Procurement and Installation of 3No. BMS Weigh Bridges		0.00	40,000,000.00	(40,000,000.00)		0.00
23030102	Reactivation of Plants & Construction Equipment		0.00	10,000,000.00	(10,000,000.00)		0.00
23030106	Renovation of Assistant Works Superintendent School		0.00	10,000,000.00	(10,000,000.00)		
23050128	Relocation of Quarry Stone Crushing Plant		0.00	20,000,000.00	(20,000,000.00)		
	Sub total		11,000,000.00	320,000,000.00	(309,000,000.00)	300,000,000.00	
022900100100	MINISTRY OF TRANSPORT						
23010105	Procurement of 1Nos. Hilux Vehicles		0.00	25,000,000.00	(25,000,000.00)		0.00
23010106	Procurement of 2Nos. Towing Vans(1 Heavy Duty, 1 Light Duty)		0.00	3,000,000.00	(3,000,000.00)		0.00
23010139	Acquisition of Basic Infrastructures (VIO Unit)		0.00	20,000,000.00	(20,000,000.00)		0.00
23010139	Acquisition of Patrol Communication Gadgets for 12 Stations		0.00	5,000,000.00	(5,000,000.00)		0.00
23010139	Acquisition of Tyre Locks/Heavy and Light Duty for 12 stations		0.00	4,500,000.00	(4,500,000.00)		0.00
23010139	Procurement of 3Nos. Weigh Bridges/Installation		0.00	70,000,000.00	(70,000,000.00)		0.00
23010139	Provision/Replacement of Road furniture (Signages, Layby, Bus stops and Road Markings)		0.00	1,000,000.00	(1,000,000.00)		0.00
23020127	Establishment of ICT Centre		0.00	1,000,000.00	(1,000,000.00)		0.00
23050128	State Intervention at Yakubu Gowon Airport		0.00	1,000,000.00	(1,000,000.00)		0.00
23050128	Consultancy on Transportation/Inland Container		0.00	6,000,000.00	(6,000,000.00)		0.00
	Sub total		0.00	136,500,000.00	(136,500,000.00)	0.00	
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY						
23010139	Procurement of Construction Equipment		0.00	20,000,000.00	(20,000,000.00)		0.00
23020114	Completion of Bridge and Box Culvet Khiduhum and Dok-pai, Pankshin South Constituency		0.00	7,000,000.00	(7,000,000.00)		0.00
23020114	Completion of Box Culvet Jumu, Pengana Constituency		0.00	2,500,000.00	(2,500,000.00)		0.00
23020114	Construction of Bridget Gyangyang Gagdi, Kantana Constituency		0.00	10,000,000.00	(10,000,000.00)		0.00
23020114	Construction of Box-Culvet Kpara and Anri Comona, Rukuba Irigwe Constituency		0.00	2,000,000.00	(2,000,000.00)		0.00
23020115	Construction of Box-Culvet Tumu Tila Pengana Constituency		0.00	0.00	-		799,783.72
23020116	Construction of Bridgw Nile 8 & Fier Pankshin North Constituency		0.00	0.00	-		796,762.05
23020117	Construction of Box-Culvet Bangai Baci Riyom Constituency		0.00	0.00	-		2,991,187.31
23020114	Construction of Box-Culvet Pankshin South Constituency		0.00	0.00	-		3,278,898.00
23020114	Construction of Box-Culvet Golkung Kanke Constituency		0.00	0.00	-		5,202,019.58
23020114	Construction of Bridge Dundu, Rukuba Irigwe Constituency		0.00	0.00	-		1,999,999.96
23020114	Grading and earthworks of fire kilometre road Kwall		0.00	10,000,000.00	(10,000,000.00)		0.00
23020128	Repair of Plants and Equipment		0.00	25,000,000.00	(25,000,000.00)		0.00
23030113	Maintenance of State Roads	399,746,000.00		403,500,000.00	(3,754,000.00)		1,697,667,911.09
23030113	Road Maintenance Kantana constituency		0.00	5,000,000.00	(5,000,000.00)		0.00
	Sub total	399,746,000.00		485,000,000.00	(85,254,000.00)	1,712,736,561.71	

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, 2021.

023600100100	MINISTRY OF TOURISM, CULTURE AND HOSPITALITY						
23010105	Procurement of 2No Toyota Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010108	Procurement of 1No. 30 Seater Bus		0.00	35,000,000.00	(35,000,000.00)	0.00	
23010113	Procurement of 2No. Computers and Accessories		0.00	400,000.00	(400,000.00)	0.00	
23010139	Procurement of Digital video/Still Cameras and Accessories		0.00	3,000,000.00	(3,000,000.00)	0.00	
23010139	Procurement of Musical Instrument		0.00	20,000,000.00	(20,000,000.00)	0.00	
23020104	Fencing of Rock International Hotel		0.00	5,000,000.00	(5,000,000.00)	0.00	
23020119	Completion of Indoor Theatre		0.00	30,000,000.00	(30,000,000.00)	0.00	
23020119	Upgrading of Solomon Lar Amusement Park		0.00	20,000,000.00	(20,000,000.00)	0.00	
23020128	Production of Compendium for Tourism Resource and Potential on the Plateau		0.00	10,000,000.00	(10,000,000.00)	0.00	
23030103	Renovation of Jos Hotel		0.00	20,000,000.00	(20,000,000.00)	0.00	
23030103	Renovation of Plateau Hotel to 5 Star Hotel		0.00	20,000,000.00	(20,000,000.00)	0.00	
23050128	Development of State Tourism Master Plan		135,000.00	10,000,000.00	(9,865,000.00)	1,560,000.00	
	Sub total		135,000.00	198,400,000.00	-198,265,000.00	1,560,000.00	
023600200100	PLATEAU STATE TOURISM CORPORATION						
23010105	Procurement of 1No. Toyota Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010108	Procurement of 1No 30 Seater Air Conditioned Bus & 18 Seater Bus		0.00	20,000,000.00	(20,000,000.00)	0.00	
23010130	Acquisition of more Animals for Jos Wildlife Park		0.00	20,000,000.00	(20,000,000.00)	0.00	
23020119	Building of 1No. New Crates/Cable Car and Mini Hall at Assop Falls		0.00	5,000,000.00	(5,000,000.00)	0.00	
23020119	Reconstruction of Chalets, Bar, Restaurant, Building of Swimming Pool, Reception Hall and Children Play Ground (Phase I,II and III) at Wase Game Reserve.		0.00	10,000,000.00	(10,000,000.00)	0.00	
23020119	Building of Chalets Bar, Restaurants Cable Car and Mini-Hall at Assop Falls		0.00	3,000,000.00	(3,000,000.00)	0.00	
23030101	Rehabilitation of 5 Chalets multipurpose Hall & Managers House at Pandam Tourist Village(PGR)		0.00	10,000,000.00	(10,000,000.00)	0.00	
23030101	Rehabilitation of 50 Chalets, 1 Manager's House, Restaurant/Bar, loundry and Fencing of Mado Tourist Village		0.00	10,000,000.00	(10,000,000.00)	0.00	
23030118	Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure, Guard Post, Fencing, Grading of safari Tracts & Vet clinic		0.00	65,000,000.00	(65,000,000.00)	0.00	
23030118	Renovation of Pankshin Hotel (12 Rooms, Bar and Restaurant)		0.00	15,000,000.00	(15,000,000.00)		
23030121	Renovation of Corporate Headquarters		0.00	16,500,000.00	(16,500,000.00)		
	Sub total		0.00	199,500,000.00	-199,500,000.00	0.00	
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING						
23010105	Procurement of 2No Hilux Project Vehicles		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010139	Acquisition of Office Equipment (Computers/Accessories and Generator		0.00	10,000,000.00	(10,000,000.00)	0.00	
23010139	Procurement ICT Infrastructure		0.00	9,500,000.00	(9,500,000.00)	0.00	
23050128	Constituency Intervention Projects		0.00	160,000,000.00	(160,000,000.00)	0.00	
	Sub total		0.00	204,500,000.00	(204,500,000.00)	0.00	
023800400100	PLATEAU STATE BUREAU OF STATISTICS						
23010106	Procurement of 1Nos Hilux Van		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010112	Office furnishing (HQ & Zones)		0.00	1,000,000.00	(1,000,000.00)	0.00	
23010113	Procurement of Computers/Accessories		0.00	500,000.00	(500,000.00)	0.00	
23010119	Procurement of Generator 1No. 50KVA & 3No. 5KVAs		0.00	2,000,000.00	(2,000,000.00)	0.00	
23010139	Procurement of Data Bank Infrastructure		0.00	2,000,000.00	(2,000,000.00)	0.00	
23010139	Procurement of State Gross Domestic Product Infrastructure		0.00	14,100,000.00	(14,100,000.00)	0.00	
23050101	Conduct of Composite Survey		10,000,000.00	15,000,000.00	(5,000,000.00)	0.00	
23050101	Survey of Infrastructure (Health, Education, GHHS and Food Security)		0.00	15,000,000.00	(15,000,000.00)	0.00	
	Sub total		10,000,000.00	74,600,000.00	(64,600,000.00)	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, 2021.

025200100100	MINISTRY OF WATER RESOURCES AND ENERGY(WATER)					
23020105	Construction of Multipurpose Dams (Baushe)		0.00	140,000,000.00	(140,000,000.00)	0.00
23020105	Establishment of 3 Meter Hydrometrological Station		0.00	25,000,000.00	(25,000,000.00)	0.00
23020105	Mangu Regional Water Supply (Network Distribution & pipe line)(phase I)		0.00	200,000,000.00	(200,000,000.00)	0.00
23020105	Development of Water Infrastructures for Agriculture		0.00	20,000,000.00	(20,000,000.00)	0.00
23020105	Construction of Earth Dam, Dada, Kantana Constituency		0.00	5,000,000.00	(5,000,000.00)	0.00
23030104	Renovation of Existing Water Facilities		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Feasibility Study of detail engineering design in the 3 Senatorial Zones		0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Feasibility study of Water Transmission from Heipang Dam-Inland Port		0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Review of Water Supply, Sanitation & Hygiene Policy (WASS)		0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Feasibility Studies for the Construction of Treatment Plants at Kwall and Rabin Du		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Development of State Water Supply Master Plan		0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Establishment of Plateau Municipal Water Supply and Sanitation Agency PLAMUWASSA		0.00	25,000,000.00	(25,000,000.00)	0.00
23050128	Implementation of State Roadmap on Open Defecation (Clean Plateau USE Toilet)		0.00	30,000,000.00	(30,000,000.00)	0.00
23050128	Establishment of Plateau State Water Sector Regulatory Agency		0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Ground Water Studies for different geological formations in Plateau State			20,000,000.00	(20,000,000.00)	0.00
	Sub total		0.00	570,000,000.00	(570,000,000.00)	0.00
025200200100	MINISTRY OF WATER RESOURCES AND ENERGY(ENERGY)					
23010107	Procurement of 1No 5ton Crane Truck (HIAP)		0.00	240,000,000.00	(240,000,000.00)	0.00
23010139	Procurement of 25Nos Assorted Distribution Transformers		0.00	20,000,000.00	(20,000,000.00)	0.00
23010139	Procurement of Transformer at Federal Low Cost, Mangu South Constituency		0.00	5,000,000.00	-5000000.00	0.00
23020103	Electrification of 5 Villages of existing transmission line		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Green City Power Projects for 25 MDAs (Phase I)		0.00	30,000,000.00	-30000000.00	0.00
23020103	Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunkus, Battep and Gurum Lazai in Mikang		0.00	40,000,000.00	(40,000,000.00)	0.00
23020103	Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol Dangol, Gura Topp and Zukku/R.Gomma		0.00	10,000,000.00	(10,000,000.00)	0.00
23020103	Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution Network.Phase II (Villages along the Wase ,L/tang & Dengi lines)		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Standardization of Bisichi and Maikato Distribution Networks		0.00	10,000,000.00	(10,000,000.00)	0.00
23020103	Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Take-off Grant for Plateau State Energy Corporation		0.00	15,000,000.00	(15,000,000.00)	0.00
23020103	Solar Mini-Grid Replication Phase I		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Rehabilitation of Makeri-Pankshin 132KV transmission line		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Electrification Rwana Village, Pengana Constituency		0.00	3,000,000.00	(3,000,000.00)	0.00
23020103	Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irgwe Constituency		0.00	4,000,000.00	(4,000,000.00)	0.00
23020103	Completion of Electrification at Renwienku, Rukuba Irgwe Constituency		0.00	4,000,000.00	(4,000,000.00)	0.00
23050127	World Bank Assisted Project		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total		0.00	611,000,000.00	(611,000,000.00)	-

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, 2021.

025210200100	PLATEAU STATE WATER BOARD					
23010106	Procurement of 2Nos. Hilux Vans		0.00	20,000,000.00	(20,000,000.00)	0.00
23010107	Procurement of 1No. water Tanker		0.00	20,000,000.00	(20,000,000.00)	0.00
23010112	Furnishing and Equipping of Offices		0.00	5,000,000.00	(5,000,000.00)	0.00
23010113	Procurement of Fifteen (15) Computers for 5 Directorates		0.00	1,000,000.00	(1,000,000.00)	0.00
23010114	Procurement of Tally (T6100) Printer		0.00	3,000,000.00	(3,000,000.00)	0.00
23010139	Acquisition of Laboratory Equip. For all Laboratories		0.00	50,000,000.00	(50,000,000.00)	0.00
23010139	Acquisition of Pipes & Fittings for maintenance		0.00	30,000,000.00	(30,000,000.00)	0.00
23010139	Acquisition of Water Treatement Chemicals (HTH)	30,000,000.00		200,000,000.00	(170,000,000.00)	0.00
23010139	Replacement of Pumping Equipment at Langtang T/Plant		0.00	20,000,000.00	(20,000,000.00)	0.00
23010139	Replacement of Pipes and Fittings	10,000,000.00		20,000,000.00	(10,000,000.00)	0.00
23010139	Replacement of Aged pipes, AC, PVC etc(LGAs)		0.00	30,000,000.00	(30,000,000.00)	0.00
23020103	Extension of PHCN JED to Bokkos		0.00	20,000,000.00	(20,000,000.00)	0.00
23020103	Rehabilitation of Bokkos Treatment Plants		0.00	20,000,000.00	-20000000.00	0.00
23030104	Renovation of Ground Water Supply Schemes, Ba'ap		0.00	16,500,000.00	(16,500,000.00)	0.00
23050128	Feasibility studies for the construction of Treatment Plant at Kwal & Rabin Du		0.00	25,000,000.00	(25,000,000.00)	0.00
23050128	Customer Enumeration cost, Pankshin		0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Customer Enumeration cost, Mangu		0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Customer Enumeration cost, Bokkos		0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Customer Enumeration cost, Langtang		0.00	5,000,000.00	-5000000.00	0.00
23050128	Customer Enumeration cost, Shendam		0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	Rehabilitation of Jos and Bukuru Treatment Plants Engineering (AFD)		0.00	300,000,000.00	(300,000,000.00)	0.00
23050128	Installation of New Pipes-Transmission (AFD)		0.00	26,666,000.00	(26,666,000.00)	0.00
23050128	Production of Water (AFD)		0.00	300,000,000.00	(300,000,000.00)	0.00
23050128	Technical Assistance PSWB (AFD)		0.00	293,300,000.00	(293,300,000.00)	0.00
23050128	Distribution of Pipe Line AFD		0.00	200,000,000.00	(200,000,000.00)	0.00
23050128	Workshop & Laboratory		0.00	160,000,000.00	(160,000,000.00)	0.00
23050128	GIS		0.00	200,000,000.00	(200,000,000.00)	0.00
23050128	Feasibility Studies for building of surface water scheme Dengi and B/Ladi		0.00	25,000,000.00	(25,000,000.00)	0.00
	Sub total		40,000,000.00	2,010,466,000.00	-1,970,466,000.00	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, 2021.

025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY					-	
23010105	Procurement of No.1 Hilux Vehicle		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010112	Purchase of Furniture		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010129	Procurement of 1No. India Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter 100-150mm. Drilling depth-100feet, overburden diameter 228mm Engine ratings-163ps @2200rpm		0.00	200,000,000.00	(200,000,000.00)	0.00	
23010129	Procurement of 6 cylinder Caterpillar Engine for air Compressor		0.00	2,500,000.00	(2,500,000.00)	0.00	
23010129	Procurement of 10No. GPS (Global Positioning System)@ N100,000.00		0.00	250,000.00	(250,000.00)	0.00	
23010129	Procurement of 5 Digital Cameras @ N100,000.00 each and One Video Camera @N500,000.00		0.00	250,000.00	(250,000.00)	0.00	
23010129	Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Accessories (Drag Bit, Temporary Casings, Hammer/Bit and CMC		0.00	2,000,000.00	(2,000,000.00)	0.00	
23020101	Construction of Office		0.00	70,000,000.00	(70,000,000.00)	0.00	
23020105	Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System Boreholes		0.00	20,000,000.00	(20,000,000.00)	0.00	
23020105	Establishment of Water Quality Testing Laboratory and supply reagents		0.00	1,000,000.00	(1,000,000.00)	0.00	
23020105	Repair of 2No ABEM Terrameter SAS 4000 Model		0.00	2,500,000.00	(2,500,000.00)	0.00	
23020105	Repair of broken down Drilling Rigs		0.00	4,500,000.00	(4,500,000.00)	0.00	
23020105	Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)		0.00	20,000,000.00	-20000000.00	0.00	
23020105	Development of Water Safety plan for 900 communities (60 per LGA) @ 15,000 of the State		0.00	8,500,000.00	(8,500,000.00)	0.00	
23020105	Drilling of Boreholes Buji, Jere Amo Pengana Constituency		0.00	15,000,000.00	(15,000,000.00)	0.00	
23020105	Drilling of Borehole Kakkek, Rukuba Irigwe		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Assak, Rukuba Irigwe		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Fajul ward, Langtang South		0.00	1,200,000.00	-1200000.00	0.00	
23020105	Drilling of Borehole Fatim-Faya ward, Langtang South		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Giria Rumbu Lashel, Langtang South		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Nasarawa, Langtang South		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Jemkuk, Langtang South		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Sabon gida, Langtang South		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Borehole Mahanga, Langtang South		0.00	1,200,000.00	(1,200,000.00)	0.00	
23020105	Drilling of Boreholes Kwalla, Kurgwi Namu and Kwande, Quan-Pan South		0.00	0.00	-	0.00	
23020105	Drilling of Borehole Igbar Funyalang Ward Langtang North Constituency		840,000.00	1,000,000.00	(160,000.00)	0.00	
23020105	Drilling of Borehole Lashi Community Kumkwam Jat Langtang North Constituency		840,000.00	1,000,000.00	(160,000.00)	0.00	
23020105	Drilling of Borehole Zamdom Keller Langtang North Central		840,000.00	1,000,000.00	(160,000.00)	0.00	
23020105	Drilling of Borehole Binding Keller Langtang North Central		840,000.00	1,000,000.00	(160,000.00)	0.00	
23020105	Drilling of Borehole Kwallak Community Langtang North Central		840,000.00	1,000,000.00	(160,000.00)	0.00	
23020105	Drilling of Borehole Pakuk Kwanpe Langtang North Central		840,000.00	1,000,000.00	(160,000.00)	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, 2021.

23020105	Drilling of Borehole Zamgwar Pil Langtang North Central	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Zamadede Pishe Langtang North Central	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Limum Reak Langtang North Central	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kongles Ward Langtang North Central	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Yakat Keller Ward Langtang North Central	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Jibam, Pankshin	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Dimwai, Pankshin	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Daboshi, Pankshin South Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Tal A, Pankshin South Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Dokpai, Pankshin South Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Phikong, Pankshin South Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Dyerok, Cottage Hospital Pankshin South Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Garga Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Girbyang Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Jom Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Jarmai Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Gagdi Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Dugub Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Mun-Bitso Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kantana Ward, Kantana Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Pajat-Nlifer Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Pajat-Ngwanwar Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Pajat-Nding Zhan Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Nzam Kumkwam Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Lipchok-Kattar Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Lipchok-Nzanya Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen A-Lbin Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen A-Kuffen Ndong Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen A-Zangzat Pri. Sch. Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen B-Mummur Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen B-Akuyin Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen B-Nfrika Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen C-Kongkong Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Kuffen C-GSS Bapkwai Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	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, 2021.

23020105	Drilling of Borehole Kuffen C-Takfa Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Zamko-Rimi Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Zamko-New Market Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Zamko-Kapshe Langtang North North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Chibang Pankshin South Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Mban-Nzambirim Langtang North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Mban-Nzamchan Langtang North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Nyer-Ndanga Langtang North Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Gura, Riyom Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Binchin Rukuba-Irigwe Constituency	840,000.00	1,000,000.00	(160,000.00)	0.00
23020105	Drilling of Borehole Mangu North Constituency	0.00	5,000,000.00	(5,000,000.00)	0.00
23020105	Drilling of Borehole Khishaal, Chip, Jep Mileet Jal B\ Iriship, Pankshin North"	0.00	4,800,000.00	(4,800,000.00)	0.00
23050128	Replication of WSSSRP III LGA Wide WASH Profile and Local Investment Plan (LIP) for Jos East and Langtang South	0.00	8,500,000.00	(8,500,000.00)	0.00
23050128	SDG Goal Implementation in the State	0.00	4,200,000.00	(4,200,000.00)	0.00
23050128	Conduct of 3 Pilot Survey for the Viability of Rain Water Harvesting in Rural Communities (Areas with difficult Geology)	0.00	4,700,000.00	(4,700,000.00)	0.00
23050128	WASHCOM Formation and Training in 900 Communities of 3 LGAs (i.e 1 Per Senatorial Zone) of the State	0.00	1,500,000.00	(1,500,000.00)	0.00
23050128	CLTS Step Down Training for 15 LGAs of Plateau State	0.00	15,000,000.00	(15,000,000.00)	0.00
23050128	Conduct Stakeholders Meeting and Launch State version of open defecation free (ODF) Road Map	0.00	12,000,000.00	(12,000,000.00)	0.00
23050128	Support the Development of WASH profiles & LIP for 3LGAs (1per LGA in each Senatorial Zone)	0.00	250,000.00	(250,000.00)	0.00
23050128	Support the Domestication of State Wide M&E Frame Work for the LGAs	0.00	1,850,000.00	(1,850,000.00)	0.00
23050128	Roll out VLOM for 150 LAMs (i.e. 2 per wards and 5 wards per LGA) for 15 LGAs	0.00	3,700,000.00	(3,700,000.00)	0.00
23050128	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	0.00	5,000,000.00	(5,000,000.00)	0.00
23050128	PEWASH Activities	0.00	150,000,000.00	(150,000,000.00)	0.00
23050128	Rural WASH Activities in Plateau State	0.00	30,000,000.00	(30,000,000.00)	0.00
23050128	Step Down Training for LGA WASH Officers on Hygiene Promotion Package	0.00	15,000,000.00	(15,000,000.00)	0.00
23050128	State Level Training on Sanitation Marketing and Scaling up	0.00	2,300,000.00	(2,300,000.00)	0.00
				-	
	Sub total	42,000,000.00	721,100,000.00	-679,100,000.00	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, 2021.

025300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT					-	
23010101	Aquisition of Land for Truck Terminals at Mararaban Jama'a, Mista Ali & Babale			0.00	40,000,000.00	(40,000,000.00)	0.00
23010106	Procurement of 1No. Hilux Vans			0.00	25,000,000.00	(25,000,000.00)	0.00
23010113	Procurement of 4No. Computers/Photocpier			0.00	1,500,000.00	(1,500,000.00)	0.00
23010123	Procurement of Safe/Fireproof Cabinets (3Units)			0.00	1,000,000.00	(1,000,000.00)	0.00
23010139	Aquisition of Satelite Images Gazetting of 21No. Urban Areas in Plateau State			0.00	20,000,000.00	(20,000,000.00)	0.00
23010139	Purchase of Drawing Boards, Printers and Computer Software			0.00	7,000,000.00	(7,000,000.00)	0.00
23020101	Creation of 3No. Zonal Offices at Bassa, Pankshin and Shendam LGA			0.00	5,000,000.00	(5,000,000.00)	0.00
23020102	Construction of Old Legislative Quarters Eto-Baba Neighborhood-former Police Barrack			0.00	20,000,000.00	(20,000,000.00)	0.00
23020104	Construction of Kangang Community Rantya, Jos South			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	100km Greater Jos By-Pass Road, Dev & upgrading of Linkages and Design Phase I			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Akila Machunga (Utonkon-Keana) Road With Spur to Abattoir			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction of Amma Street, Mallam Kure, Fatima Church & Gangare, Rikkos Rd network			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Construction of Angwan Jarawa Rd. network Farin Gada, Jos			0.00	15,000,000.00	(15,000,000.00)	0.00
23020114	Construction/Rehabilitation of Roads in Jos South LGA			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction of Roads within some major areas in Jos South			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Access Road from Rayfield linking Laminga Federal Housing Scheme			0.00	15,000,000.00	(15,000,000.00)	0.00
23020114	Construction of access road at Rikkos			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction of Dadin Kowa (Cementary-Mavo-Barkin Akawu) Road Network			0.00	15,000,000.00	(15,000,000.00)	0.00
23020114	Construction of Bitrus Daches Street (400m) & Longgul Road Close (500m) at Liberty layout Millionaires Qtrs			0.00	15,000,000.00	(15,000,000.00)	0.00
23020114	Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafen along JUTH to Keanga (35km)			0.00	60,000,000.00	(60,000,000.00)	0.00
23020114	Construction/Rehabilitation of Access Road from NEPA to Jama'atu Nasril Islam (JNI) cementary Area (2km)			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction of Road at COCIN Fudawa Community with spur to Tina Junction (4km)			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction of Road Network within Theological College of Nothern Nigeria (TCNN) (3.46km)			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction of 2 Pan Bridge along COCIN Headquarters,CBN, Hill Station, Plateau Club and St. Piran's Church Road as a permanent solution to the box-culverts that is prone to collapse annual			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	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	30,000,000.00	(30,000,000.00)	0.00
23020114	Construction of Access Road Network to Headquarters of Immigration Service Area Command behind Federal Secretariat Jos (0.62km)			0.00	30,000,000.00	(30,000,000.00)	0.00
23020114	Construction/Rehabilitation of Road Network in Ikukumung/St. Theresa Catholic Church Katong Yese Road-Interior Area Jos-North (4km)			0.00	30,000,000.00	(30,000,000.00)	0.00
23020114	Construction of Access Road from Millionaires quarters linking Jos North LGA Staff Quarters layout with spur adjacent Laminga JUTH Road Network Jos.			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Construction of Road linking Rayfield Resort (10km)			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balewa Rds.			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Construction of Road to Federal Housing Scheme at Heipang (7km)			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Construction/Rehabilitation of Rukuba Road/Kampala/Farin Gada Road Network			0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Constrcution of Market Stores and Youth Centre Riyom and Renovation of Ranjahr Palace Kanam			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Construction/Rehabilitation of Jenta Adamu Road Network with Spur to Jenta Mangoro-Catholic Church/COCIN Church			0.00	25,000,000.00	(25,000,000.00)	0.00
23020114	Building of PIPC Quarters Roads, Anglo-Jos Domkat Bali with spur to channel 7, Anglo-jos & Total filling station Hwolshe			0.00	15,000,000.00	(15,000,000.00)	0.00
23020114	Kabong Satellite market to Tudun Wada Central Road network with a spur to Mado Tourist Hotel and Sabon Gari			0.00	30,000,000.00	(30,000,000.00)	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, 2021.

23020114	Construction of Da Nyam Road- Edga Beulivard- Yusuf Drive Sangam Road Network	0.00	15,000,000.00	-15000000.00	0.00
23020118	Site and Service Schemes:Aquisition and Development of Infrastructure	0.00	15,000,000.00	-15000000.00	0.00
23020123	Installation of Street Lights/Traffic Lights	0.00	10,000,000.00	(10,000,000.00)	0.00
23030113	Rehabilitation of Road linking Nigeria Film Corp and Faithway Chapel Off British American Junction Liberty Boulevard Jos (3km)	0.00	30,000,000.00	(30,000,000.00)	0.00
23030113	Rehabilitation/Expansion of Kashim Ibrahim Road, Area Command with spur to Unity Bank/Ahamdu Bello Way Roundabout	0.00	30,000,000.00	-30000000.00	0.00
23030113	Rehabilitation of Tina Junction-Fudawa & part of Eto Baba Road Network	0.00	30,000,000.00	-30000000.00	0.00
23030113	Rehabilitation/Construction of West of Mines Access/Loop to Area Command	0.00	30,000,000.00	(30,000,000.00)	0.00
23030113	Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns	0.00	30,000,000.00	-30000000.00	0.00
23050128	Compensation of demolished property and decongestion	0.00	30,000,000.00	(30,000,000.00)	0.00
23050128	Roundabouts Beautification with Monuments/Sculptures (10No.)	0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Consultancy Services	0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	City Gates Trafic Decongestion and Management	0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Implementation of Greater Jos Master Plan(Planning, Design, Upgrading of Slums,ICT Data Bank & Accelerated Districts)	0.00	20,000,000.00	(20,000,000.00)	0.00
23050128	Street Naming and House Numbering within Jos/Bukuru	0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Design of Master Plans for some selected Urban Areas in Plateau State (Heipang, Mangu and Shendam)	1,763,000.00	5,000,000.00	(3,237,000.00)	0.00
23050128	Garba Jibiya Street along Bauchi Road Jos (350km)	0.00	25,000,000.00	(25,000,000.00)	0.00
23050128	Angwan Rimi behind Sunnah Clinic near Unijos Permanent Site (370km)	0.00	25,000,000.00	(25,000,000.00)	0.00
23050128	Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Angwan Rimi Kabong (6.5km)	0.00	25,000,000.00	(25,000,000.00)	0.00
	Sub total	1,763,000.00	1,169,500,000.00	-1,167,737,000.00	0.00
025700100100	MINISTRY OF HOUSING				
23010101	Aquisition of 5 Hectares of Land for affordable mass housing scheme	0.00	55,000,000.00	(55,000,000.00)	0.00
23010139	Procurement of Drawing Materials, Equipment & Establishment of Data Room	0.00	10,000,000.00	(10,000,000.00)	0.00
23020101	Construction of Police Station at Sabon Gida, Langtang South Constituency	0.00	8,600,000.00	(8,600,000.00)	0.00
23020104	Construction of 38No. Lock-up Shops at Works Yard, Jos	0.00	10,000,000.00	(10,000,000.00)	0.00
23030101	Rehabilitation of Govt. Quarters in the Three Divisions	0.00	30,000,000.00	(30,000,000.00)	0.00
23030121	Renovation of area Court, Chip, Pankshin South Constituency	0.00	6,000,000.00	(6,000,000.00)	0.00
23050128	Reactivation of Wood Workshop in Jos	0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total	0.00	129,600,000.00	-129,600,000.00	0.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD				
23010106	Procurement of 1Nos. Hilux Vans	0.00	25,000,000.00	(25,000,000.00)	0.00
23010107	Acquisition of 1NO. Excavator	0.00	45,000,000.00	(45,000,000.00)	0.00
23010108	Procurement of 1No. 18 Seater Air Conditioned Bus for surveillance	0.00	27,500,000.00	(27,500,000.00)	0.00
23010139	Acquisition of 1No. Septic Emptier	0.00	12,000,000.00	(12,000,000.00)	0.00
23010139	Acquisition of 1No Lowbed	0.00	40,000,000.00	(40,000,000.00)	0.00
23010139	Procurement of Integrity test equipment Engineering	0.00	15,000,000.00	(15,000,000.00)	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, 2021.

23020101	Building of 1 Area offices in 1 Sector of the Master Plan		0.00	20,000,000.00	(20,000,000.00)	0.00
23020114	Construction /Rehabilitation of Roads in Jos/Bukuru Metropolis		0.00	20,000,000.00	(20,000,000.00)	0.00
23020119	Building & Creation of New Garden		0.00	15,000,000.00	(15,000,000.00)	0.00
23020123	Road Traffic Signs/Bus Stops		0.00	20,000,000.00	(20,000,000.00)	0.00
23020128	1No. Over Head bridges for pedestrians-Old Airport, Police Quarters and Gada Biyu		0.00	25,000,000.00	(25,000,000.00)	0.00
23030101	Renovation of JMDB Staff Quarters		0.00	10,000,000.00	(10,000,000.00)	0.00
23030113	Rehabilitation and Expansion of Rwang Pam Street, Jos		0.00	20,000,000.00	(20,000,000.00)	0.00
23030113	Renovation of Terminus /Old Bukuru and Maraban Jama'a round about		0.00	15,000,000.00	(15,000,000.00)	0.00
23030113	Reallignment and Narrowing of the Central Media Kerbs of the Ahmadu Bello Way		0.00	15,000,000.00	(15,000,000.00)	0.00
23050128	Street Naming		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Beautification of Gardens and Road Medians in Jos/Bukuru		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total		0.00	344,500,000.00	-344,500,000.00	0.00
026000100100	MINISTRY OF LANDS, SURVEY AND TOWN PLANNING					
23010101	Land Compensation and Public Acquisition		27,746,684.00	250,000,000.00	(222,253,316.00)	118,500,000.00
23010101	Aquisition of Land for Layout Preparation		0.00	100,000,000.00	(100,000,000.00)	0.00
23010114	Procurement of AO Ploter Machine		0.00	7,000,000.00	(7,000,000.00)	0.00
23010133	Procurement of 5Nos Digital Survey Equipments for Area Offices		485,000.00	15,000,000.00	(14,515,000.00)	0.00
23010133	Procurement of Town Planning Studio Equipment		0.00	5,000,000.00	(5,000,000.00)	0.00
23010133	Provision of Second Order Controls (Survey Department)		0.00	10,000,000.00	(10,000,000.00)	92,781,940.00
23010139	Procurement of 1No Continious Ref. Station (Cors)		0.00	20,000,000.00	(20,000,000.00)	0.00
23010139	PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches		8,048,639.00	30,000,000.00	(21,951,361.00)	11,663,100.00
23020101	Building/Expansion of PLAGIS Building		8,406,347.00	10,000,000.00	(1,593,653.00)	0.00
23050128	Expansion of Land Records and Deeds Registries		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Mapping for Cadastral Jos at Scale 1:2000		4,730,200.00	30,000,000.00	(25,269,800.00)	26,112,000.00
	Sub total		49,416,870.00	487,000,000.00	(437,583,130.00)	249,057,040.00
	Economic Sector		6,702,486,636.59	23,317,283,621.00	- 16,614,796,984.41	13,735,972,589.56
	Law and Justice Sector					
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION					
23010106	Procurement of 1No Hilux Van		0.00	24,000,000.00	(24,000,000.00)	0.00
23010139	Procurement of 3Nos Computers/Accessories Photocopier and office equipment		807,000.00	1,100,000.00	(293,000.00)	0.00
23030121	Renovation of Office Complex		1,000,000.00	160,000,000.00	(159,000,000.00)	508,116.00
	Sub total		1,807,000.00	185,100,000.00	(183,293,000.00)	508,116.00

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, 2021.

	032600100100	MINISTRY OF JUSTICE						
	23010101	Project Description (Narrative)			0.00	2,000,000.00	(2,000,000.00)	0.00
	23010102	Procurement of 1No Hilux Van			0.00	1,000,000.00	(1,000,000.00)	0.00
	23010106	Procurement of 5No. Photocopier Machine			0.00	25,000,000.00	(25,000,000.00)	0.00
	23010112	Establishment of Law Reform commission			0.00	2,000,000.00	(2,000,000.00)	0.00
	23010115	Furnishing and Equipping of Headquarters & Area Offices			0.00	1,000,000.00	(1,000,000.00)	0.00
	23010125	Acquisition of 8 Plots in Langtang and Shendam			0.00	4,000,000.00	(4,000,000.00)	0.00
	23010139	Acquisition of Books for the Library/Attorney-General's Office			0.00	1,000,000.00	(1,000,000.00)	0.00
	23020101	Procurement of Mediation Centre Equipment			0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	Computerization & Upgrading of Internet Connectivity & Installation of Legal Software			0.00	5,000,000.00	(5,000,000.00)	0.00
	23050128	Construction of 1 Storey Office Complex for Langtang Area Office			0.00	5,000,000.00	(5,000,000.00)	0.00
		Sub total			0.00	56,000,000.00	(56,000,000.00)	0.00
	031805100100	PLATEAU STATE HIGH COURT OF JUSTICE						
	23010104	Procurement of Motorcycles for Zonal Offices(5)			0.00	5,000,000.00	(5,000,000.00)	0.00
	23010105	Procurement of Vehicle for Judges			11,200,000.00	200,000,000.00	(188,800,000.00)	0.00
	23010105	Procurement of Vehicle for Chief Registrar			0.00	25,000,000.00	(25,000,000.00)	0.00
	23010105	Procurement of Vehicle for Directors (9)			0.00	50,000,000.00	(50,000,000.00)	0.00
	23010105	Procurement of Utility Vehicle for Chief Judge			0.00	27,500,000.00	(27,500,000.00)	0.00
	23010106	Procurement of 1No Hilux Van			0.00	20,000,000.00	(20,000,000.00)	0.00
	23010108	Procurement Of 1No 16 Seater Bus			30,000,000.00	37,000,000.00	(7,000,000.00)	0.00
	23010112	Procurement of Furniture and fittings for Offices, Chambers and Court Rooms			5,400,000.00	90,000,000.00	(84,600,000.00)	0.00
	23010113	Procurement of 20 Computer Sets Printers Accessories & 16 Laptops			0.00	10,000,000.00	(10,000,000.00)	0.00
	23010125	Acquisition of Law Books			0.00	4,000,000.00	(4,000,000.00)	0.00
	23020101	Building of High Court Complex phase I			0.00	100,000,000.00	(100,000,000.00)	0.00
	23020101	Fencing of High Court Old Complex Phase I			0.00	5,000,000.00	(5,000,000.00)	0.00
	23020101	Fencing, Landscaping and furnishing of Plateau Multi Door CourtHouse			0.00	30,000,000.00	(30,000,000.00)	0.00
	23020105	Drilling of 2Nos: Borehole in High Court Complex			0.00	2,400,000.00	(2,400,000.00)	0.00
	23030121	Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shendam & Mangu			0.00	30,000,000.00	(30,000,000.00)	0.00
		Sub total			46,600,000.00	635,900,000.00	(417,900,000.00)	-
	031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL						
	23010108	Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car			1,900,000.00	30,000,000.00	(28,100,000.00)	0.00
	23010113	Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation			3,613,000.00	5,460,000.00	(1,847,000.00)	0.00
	23010119	Procurement and Installation of 100 KVA (Silent) Generator			0.00	7,500,000.00	(7,500,000.00)	0.00
	23010125	Acquisition of Law Books			0.00	5,000,000.00	(5,000,000.00)	0.00
	23020101	Fencing of Court Premises			0.00	15,000,000.00	(15,000,000.00)	0.00
	23020105	Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President			0.00	6,000,000.00	(6,000,000.00)	0.00
	23030121	Renovation of Customary Court building			0.00	15,000,000.00	(15,000,000.00)	0.00
		Sub total			5,513,000.00	83,960,000.00	(78,447,000.00)	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, 2021.

	031805300100	PLATEAU STATE SHARIA COURT OF APPEAL					
	23010106	Procurement of 1No. Hilux Van		0.00	20,000,000.00	(20,000,000.00)	0.00
	23010108	Procurement of 1No. 18 Seater Bus		0.00	27,500,000.00	(27,500,000.00)	0.00
	23010113	Procurement of 5Nos Computers		0.00	1,200,000.00	(1,200,000.00)	0.00
	23010113	Procurement of 7No. Laptops		0.00	2,000,000.00	(2,000,000.00)	0.00
	23010125	Acquisition of Law Books		0.00	5,000,000.00	(5,000,000.00)	0.00
	23030121	Renovation of Sharia Court Complex		3,357,798.16	10,000,000.00	(6,642,201.84)	0.00
		Sub total		3,357,798.16	65,700,000.00	(62,342,201.84)	0.00
	032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION					
	23010105	Procurement of 1No. Hilux & 1No. 18 Seater Bus		0.00	35,000,000.00	(35,000,000.00)	0.00
	23010113	Procurement of special design Computers Brail Alphabets for People with Disabilities		0.00	2,000,000.00	0.00	0.00
	23020101	Construction of Zonal offices in the Three (3) Senatorial Zones		0.00	10,000,000.00	0.00	0.00
	23020104	Completion of Multi-purpose workshop at Zawan		0.00	15,000,000.00	0.00	0.00
	23020104	Fencing of Zawan Vocational Training Center for the Blind		0.00	15,000,000.00	(15,000,000.00)	0.00
	23020104	Fencing of Rehabilitation Centre Zaria Road		0.00	5,000,000.00	(5,000,000.00)	0.00
	23020104	Construction of Rehabilitation Centre, Shendam		0.00	15,000,000.00	0.00	0.00
	23020114	Construction of Accessibility to all Government Agencies especially at Govt. House, Dep. Governor's Office, SGS, and House of Assembly		0.00	10,000,000.00	(10,000,000.00)	0.00
	23020118	Construction and Equiping of Osthotics and Prosthotics Workshop		0.00	20,000,000.00	(20,000,000.00)	0.00
	23020128	Development Design & Const. of parking Lot, Sign post for People with disability and capacity Building		0.00	10,000,000.00	(10,000,000.00)	0.00
	23030103	Renovation of Rehabilitation Centre Zaria Road		0.00	10,000,000.00	0.00	0.00
	23030103	Renovation of Classrooms at Zawan		0.00	10,000,000.00	0.00	0.00
				0.00	0.00	0.00	0.00
		Sub total		0.00	157,000,000.00	(95,000,000.00)	-
		Law and Justice Sector sub-total		57,277,798.16	1,183,660,000.00	- 892,982,201.84	508,116.00
		Regional Sector		-	-	-	-

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, 2021.

050000000000	Social Sector						
051300100100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)						
23010108	Procurement of 1No. 18 Seater Bus		0.00	27,500,000.00	(27,500,000.00)		0.00
23010112	Equipping of Azi Nyako Youth Centre		0.00	1,000,000.00	(1,000,000.00)		0.00
23020104	Building of NYSC Permanent Orientation Camp		0.00	10,000,000.00	(10,000,000.00)		0.00
23020112	Building of Shendam Youth Centers Phase1		0.00	20,000,000.00	(20,000,000.00)		0.00
23020112	Renovation of Azi Nyako Youth Centre		0.00	20,000,000.00	(20,000,000.00)		0.00
23020112	Renovation and Fencing of Pankshin Youth Centers Phase 1		0.00	20,000,000.00	(20,000,000.00)		0.00
23020112	Construction of Youth Center Dengi Constituency		0.00	25,000,000.00	(25,000,000.00)		-
	Sub total		0.00	123,500,000.00	(123,500,000.00)		-
051300200100	MINISTRY OF YOUTH AND SPORT DEVELOPMENT(SPORT)						
23010105	Procurement of 1No Toyota Ambulance		0.00	35,000,000.00	(35,000,000.00)		0.00
23010105	Procurement of 1Nos. 30 Seater Bus		0.00	40,000,000.00	(40,000,000.00)		0.00
23010105	Procurement of Sports Wears		0.00	30,000,000.00	(30,000,000.00)		0.00
23010105	Procurement of Sports Equipment		0.00	30,000,000.00	(30,000,000.00)		0.00
23020104	Building of Hockey Makeshift Field at Government College Jos		0.00	1,000,000.00	(1,000,000.00)		0.00
23020104	Goodluck Ebele Jonathan Road Stadium Complex Phases I & II		0.00	150,000,000.00	(150,000,000.00)		0.00
23020104	Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secretariat Phase 1		0.00	15,000,000.00	(15,000,000.00)		0.00
23030111	Renovation of Rwang Pam Stadium		0.00	35,000,000.00	(35,000,000.00)		0.00
23050128	Assistance to Football Clubs & Associations		0.00	10,000,000.00	(10,000,000.00)		0.00
	Sub total		0.00	346,000,000.00	(346,000,000.00)		0.00
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT						
23010102	Furnishing of 3 Zonal Offices and 11 Area Office of Community Development Department		0.00	5,000,000.00	(5,000,000.00)		0.00
23010106	Procurement of 1No Ambulance		0.00	285,000,000.00	(285,000,000.00)		0.00
23010108	Procurement of 1No 18 Seater Bus		0.00	27,500,000.00	(27,500,000.00)		0.00
23010108	Procurement of 1No seater Toyota Bus		0.00	250,000,000.00	(250,000,000.00)		0.00
23020101	Construction of Day Care Centre within the Secretariat		0.00	20,000,000.00	(20,000,000.00)		0.00
23020104	Fencing of Babies Home/Orphanage Home & Widowhood Vocational Center Mangu		0.00	10,000,000.00	(10,000,000.00)		0.00
23020104	Construction of Shops at the Multipurpose Centre		0.00	20,000,000.00	(20,000,000.00)		0.00
23020104	Construction of \\Safe Shelter\\ for survival of violence, destitute and the aged\\		0.00	30,000,000.00	(30,000,000.00)		0.00
23020106	Construction of Shelter for COVID-19 Victims of Gender Based Violence		0.00	30,000,000.00	(30,000,000.00)		0.00
23020128	Building of Skills Acquisition Centres Southern & Northern Senatorial Zones of the state		0.00	20,000,000.00	(20,000,000.00)		0.00
23030118	Renovation of Women Multi-Purpose Development Centre		0.00	5,000,000.00	(5,000,000.00)		0.00
23050128	Grant in Aid Community Development projects/programmes, in the Three Senatorial Zones		0.00	5,000,000.00	(5,000,000.00)		0.00
	Sub total		0.00	707,500,000.00	-707,500,000.00		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, 2021.

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)		0.00
23010105	Procurement of 3NO Sharon Vehicles For Monitoring @ N2,000,000.00		0.00	6,000,000.00	(6,000,000.00)		0.00
23010112	Equipping of constructed and Renovated Schools		0.00	50,000,000.00	(50,000,000.00)		0.00
23010113	Purchase of computers for Headquarters, Zonal & Area offices		0.00	6,200,000.00	(6,200,000.00)		0.00
23010115	Purchase of printers and Photocopiers		0.00	330,000.00	(330,000.00)		0.00
23010119	Prucurement of Generator Maikano 5000watts		0.00	3,000,000.00	(3,000,000.00)		0.00
23010139	Procurement of 500NO 8-spring mattresses for 28 boarding Sch. @ N5,000 each		0.00	40,000,000.00	(40,000,000.00)		0.00
23010139	Procurement of submersible water pumping machines for 318 sch. @ N35,000.00		0.00	11,130,000.00	-11130000.00		0.00
23010139	Prucurement of 11NO Stabilizer @ N50,000.00		0.00	550,000.00	-550000.00		0.00
23010139	Prucurement of 11NO UPS @ N48,000.00		0.00	528,000.00	-528000.00		0.00
23020103	solar Installation		0.00	10,000,000.00	-10000000.00		0.00
23020105	Diggig of wells for 318 sch. @ N100,000.00		0.00	20,000,000.00	-20000000.00		0.00
23020107	Building and Renovation of Three Secondary Schools (One Per Senatorial Zone)		0.00	30,000,000.00	-30000000.00		0.00
23020107	Building and Renovation of Government Technical College Bukuru		0.00	30,000,000.00	-30000000.00		0.00
23020107	Building and Renovation of Science Secondary School Kuru		0.00	20,000,000.00	-20000000.00		0.00
23020107	Building and Renovation of Science Secondary School Mangun		0.00	20,000,000.00	-20000000.00		0.00
23020107	Building and Renovation of Science Secondary School Shendam		0.00	20,000,000.00	-20000000.00		0.00
23020107	Fencing of Government College Bokkos and Mbars		0.00	15,000,000.00	-15000000.00		0.00
23020107	Construction of 2 Class Room Block Lonkang, Langtang South		0.00	9,000,000.00	-9000000.00		0.00
23020107	Construction of 2 Class Room Block Gamakai, Langtang South		0.00	9,000,000.00	-9000000.00		0.00
23020107	Construction of 2 Class Room Block Mangun, Mangu South		0.00	10,000,000.00	-10000000.00		0.00
23020107	Construction of 2 Class Room Block Nemel, Kanke Constituency		0.00	11,000,000.00	-11000000.00		0.00
23020107	Construction of 2 Class Room Block Garam, Kanke Constituency		0.00	11,000,000.00	-11000000.00		0.00
23020127	Internet Connectivity for Offices		0.00	235,000.00	-235000.00		0.00
23030106	Refurbishing of sch. Beds and Lockers		0.00	28,000,000.00	-28000000.00		0.00
23030106	Renovation of schools with basic and special needs (blown off roofs and others) 2 schools in each LGA		0.00	34,000,000.00	-34000000.00		0.00
23030106	Completion of Renovation Work Buchit Primary School, Rukuba Irigwe		0.00	3,000,000.00	-3000000.00		0.00
23030106	Renovation of Primary School Gurum Village, Pengana Constituency		0.00	7,300,000.00	-7300000.00		0.00
23030106	Renovation of Primary School Gurum Village, Pengana Constituency		0.00	7,300,000.00	-7300000.00		0.00
23030121	Re-inforcement of essential offices-Burglary (Doors and windows)		0.00	2,000,000.00	-2000000.00		0.00
23030127	Repair of Direct Imaging Machine		0.00	232,000.00	-232000.00		0.00
23050128	Registration of SSCE to student Jos East Constituency		0.00	20,000,000.00	-20000000.00		0.00
23050128	Payment of WASC and NECO to Candidate Langtang North Central		0.00	15,000,000.00	-15000000.00		0.00
23050128	Payment of SSCE to students Mikang Constituency		0.00	10,000,000.00	-10000000.00		0.00
	Sub total		0.00	484,805,000.00	(484,805,000.00)		-

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, 2021.

051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION						
23010105	Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision		0.00	25,000,000.00	(25,000,000.00)	0.00	
23010122	Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption		0.00	132,000,000.00	(132,000,000.00)	0.00	
23010122	Provision of 20 Hand gloves per sch. For 2557 (25 packets of 100) public sch. In the state		0.00	62,500.00	-62500.00	0.00	
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)	0.00	
23010122	Purchase of 500 Digital Thermometers for Sch.		0.00	20,000,000.00	(20,000,000.00)	0.00	
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)	0.00	
23010124	Procurement of Assorted Readers to promote a reading culture amongs learners		0.00	5,000,000.00	(5,000,000.00)	0.00	
23010124	Production of Exercise Books for learners including pencils, erasers and sharpners		0.00	30,000,000.00	(30,000,000.00)	0.00	
23010124	Production of Hard copy learning materials for 503,502 learners in public primary school in Plateau State in Maths & English only		0.00	32,000,000.00	(32,000,000.00)	0.00	
23010124	Provision of 10,000 coloured Chalk		0.00	34,000,000.00	(34,000,000.00)	0.00	
23010124	provision of 20,000 Cartons of White Chalk		0.00	56,000,000.00	(56,000,000.00)	0.00	
23010124	Provision of Assorted Educational Charts		0.00	30,608,400.00	(30,608,400.00)	0.00	
23010124	Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers, Dusters)		0.00	32,400,000.00	(32,400,000.00)	0.00	
23010125	Acquisition of Instructional Materials		0.00	30,000,000.00	(30,000,000.00)	0.00	
23010139	Provision of School Facilities LEA Primary School Tal(A) Pankshine South		0.00	2,000,000.00	(2,000,000.00)	0.00	
23010139	Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion		0.00	9,000,000.00	(9,000,000.00)	0.00	
23020101	Building of Store at Board Headquarters and Construction of 25 additional Offices		0.00	20,000,000.00	(20,000,000.00)	0.00	
23020101	Construction of 2Blocks of 16 additional Offices wach with furnishing		0.00	16,000,000.00	(16,000,000.00)	0.00	
23020104	Building of VIP Toilets in 20 Schools across the State at N1,008,000.0 each		0.00	18,000,000.00	(18,000,000.00)	0.00	
23020105	Construction and Installation of a Mini Pumping Station for PMS and Surface Storage Tank for Diesel		0.00	10,000,000.00	(10,000,000.00)	0.00	
23020105	Provision of 63 boreholes to provide portable water to improve hygyne & sanitation in sch		0.00	40,950,000.00	(40,950,000.00)	0.00	
23020107	Construction of Perimeter Fencing of 31 Primary Schools, Phase I		0.00	50,000,000.00	(50,000,000.00)	0.00	
23030121	Renovation of Board Secretariat		0.00	5,000,000.00	(5,000,000.00)	0.00	
23050103	Monitoring of COVID-19 related implementation in schools		0.00	2,400,000.00	(2,400,000.00)	0.00	
23050128	Matching Grant	3,740,749,333.92		3,800,000,000.00	(59,250,666.08)	2,481,284,820.45	
23050128	Collaboration with service providers on e-Learning for sch. Learners -Binary Hope Tech Nig. Ltd. and U-Lesson		0.00	5,451,100.00	(5,451,100.00)	0.00	
23050128	Payment for time on Radio & TV and allowances of Presenters		0.00	5,000,000.00	(5,000,000.00)	0.00	
23050128	Printing of IEC Materials on COVID-19		0.00	2,500,000.00	(2,500,000.00)	0.00	
23050128	Production and airing of Radio & TV Jingles for COVID-19 and Basic Education Promotion		0.00	5,400,000.00	(5,400,000.00)	0.00	
23050128	Talk shows by Executive Chairman/management in Media Stations		0.00	1,000,000.00	(1,000,000.00)	0.00	
23050128	Training of Teachers on health related issues, COVID-19 prevention and other corona virus school safety protocol		0.00	30,000,000.00	(30,000,000.00)	70,460,500.00	
	Sub total		3,740,749,333.92	4,476,000,000.00	-735,250,666.08	2,551,745,320.45	

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, 2021.

051700800100	PLATEAU STATE LIBRARY BOARD					
23010106	Procurement of 1No. Hilux Van		0.00	25,000,000.00	(25,000,000.00)	0.00
23010113	Procurement & Installation of 10 Desktop Computers & Accessories		0.00	2,000,000.00	(2,000,000.00)	0.00
23010125	Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject areas		0.00	10,000,000.00	(10,000,000.00)	0.00
23010125	Acquisition of Newspapers & Periodicals (Magazines, Govt.Gazettes etc.)		0.00	1,000,000.00	(1,000,000.00)	0.00
23020111	Building of Children's Reading room Jos Hqtrs. Acquisition & Instaallation of internet café at 1.8m, access charge 128/128 mbps		0.00	2,000,000.00	(2,000,000.00)	0.00
23020111	Completion of e-Library at Tunkus		17,000,000.00	17,000,000.00	-	0.00
23030121	Renovation of the Headquarters Office Jos		0.00	10,000,000.00	(10,000,000.00)	0.00
23030121	Renovation of Pankshin Office		0.00	5,000,000.00	(5,000,000.00)	0.00
23030121	Renovation of Shendam Office		0.00	5,000,000.00	(5,000,000.00)	0.00
	Sub total		17,000,000.00	77,000,000.00	(60,000,000.00)	0.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION					
23010108	Procurement of 1Nos 78 Seater Bus		0.00	27,500,000.00	(27,500,000.00)	0.00
23010112	Acquisition of Office Furniture		0.00	3,000,000.00	(3,000,000.00)	0.00
23010113	Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1No. Photocopier		0.00	3,000,000.00	-3000000.00	0.00
23010119	Procurement of 1No Generator (Igwe)		0.00	300,000.00	-300000.00	0.00
	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	25,000,000.00	(25,000,000.00)	0.00
23010113	Procurement of 3No. Laptops		0.00	750,000.00	(750,000.00)	0.00
23020102	Building of 2No. Blocks of Hostel		0.00	25,000,000.00	(25,000,000.00)	0.00
23020104	Fencing of Adult Education Resource Centre (AERC) Jos		0.00	12,000,000.00	(12,000,000.00)	0.00
23030103	Renovation of burnt down Adult Education Resource Centre		0.00	6,000,000.00	(6,000,000.00)	0.00
23030103	Re-roofing & Electrification of 2Nos. Classroom at AERC		0.00	1,000,000.00	(1,000,000.00)	0.00
	Sub total		0.00	69,750,000.00	(69,750,000.00)	0.00
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY					
23010106	Procurement of 1No Hilux Van		0.00	25,000,000.00	(25,000,000.00)	0.00
23010139	Acquisition of Raw Materials for the Production of Science Equipment		0.00	5,000,000.00	(5,000,000.00)	0.00
23020104	Establishment of Science and Technology Park (Phase I)		0.00	5,000,000.00	(5,000,000.00)	0.00
23020104	Fencing of Science Equipment Production Centr		0.00	5,000,000.00	(5,000,000.00)	0.00
23020106	Natural Medicine Development Plan Phase I		0.00	3,000,000.00	(3,000,000.00)	0.00
23020106	Bio-Resources Development		0.00	15,000,000.00	(15,000,000.00)	0.00
23020127	Procurement of Information & Communication Tech. Infrastructure		0.00	5,000,000.00	(5,000,000.00)	0.00
23020127	Wireless Internet Connectivity for Government House, Complex 18 Ministries, Board & Parastatals, State Library House of Assembly		0.00	5,000,000.00	(5,000,000.00)	0.00
23020127	Establishment of Electronic Kiosk in Jos and its environs and the 17 local Government Headquarters		5,000,000.00	5,000,000.00	-	0.00
23020127	Establishment of Technology Incubation Centre (TIC) Jos		0.00	5,000,000.00	(5,000,000.00)	0.00
23020128	Building and Installation of Plastic Molding Machines at Science Production Center Laranto		0.00	4,000,000.00	(4,000,000.00)	0.00
23030103	Renovation of Science Equipment Production Centre			5,000,000.00	(5,000,000.00)	
23050128	Basic Literacy Training on IT to EXCO Members, Permanent Secretaries and other cader of civil servants with computer ownership scheme to civil servant		0.00	6,000,000.00	(6,000,000.00)	0.00
23050128	Fesibilities Studies on Natural Medicine		0.00	2,000,000.00	(2,000,000.00)	0.00
	Sub total		5,000,000.00	95,000,000.00	-90,000,000.00	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, 2021.

051800200100	PLATEAU STATE INFORMATION&COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY					
23010106	Procurement of 1No. Hilux Van		0.00	25,000,000.00	(25,000,000.00)	-
23020127	Acquisition of ICT Infrastructure		35,000,000.00	40,000,000.00	(5,000,000.00)	20,000,000.00
23020128	System Integration		0.00	15,000,000.00	(15,000,000.00)	-
23050128	Consultancy Service		0.00	5,000,000.00	(5,000,000.00)	0.00
	Sub total		35,000,000.00	85,000,000.00	(50,000,000.00)	20,000,000.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD					
23010106	Procurement of 1No. Hilux Toyota Van		0.00	25,000,000.00	(25,000,000.00)	0.00
23010124	Refurbishing/purchase of Equip.		0.00	5,000,000.00	(5,000,000.00)	0.00
23020107	Fencing of Permanent Site		0.00	15,000,000.00	(15,000,000.00)	0.00
23020127	Procurement and Installation of ICT infrastructure		0.00	10,000,000.00	(10,000,000.00)	0.00
23030106	Renovation of Classrooms and Workshops		0.00	10,000,000.00	(10,000,000.00)	0.00
23030106	Renovation of Classrooms		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total		0.00	75,000,000.00	(75,000,000.00)	0.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI					
23010105	Procurement of Official Vehicles (2No. Toyota Camry)		15,000,000.00	30,000,000.00	(15,000,000.00)	-
23010112	Aquisition of Office Equipment and Fittings		4,368,630.00	8,000,000.00	(3,631,370.00)	2,633,258.00
23010112	Furnishing and Equipping of Lab. & Lecture Theater		3,017,800.00	10,000,000.00	(6,982,200.00)	2,915,000.00
23010112	Furnishing of Offices		0.00	15,000,000.00	(15,000,000.00)	0.00
23010122	Purchase of X-Ray Machine		0.00	25,000,000.00	(25,000,000.00)	0.00
23010125	Acquisition of Textbooks and Journals		0.00	17,325,000.00	(17,325,000.00)	0.00
23010126	Procurement of Assorted Books/Installation of Library Equipment (TETFUND)		0.00	0.00	-	92,713,411.70
23020101	Construction of New Admin Block		0.00	30,000,000.00	(30,000,000.00)	0.00
23020102	Construction of Hostel(Phase 1)		0.00	30,000,000.00	(30,000,000.00)	0.00
23020102	Construction and Furnishing of Demonstration of Hostel for Hospitality Dept. (TETFUND)		132,137,750.00	135,000,000.00	(2,862,250.00)	0.00
23020102	Landscaping, Building & Renovation of Hostels		3,347,000.00	15,000,000.00	(11,653,000.00)	0.00
23020104	Building of Entrepreneurial Centre		0.00	20,000,000.00	(20,000,000.00)	0.00
23020105	Expansion of Water Reservoir & Treatment Plant		0.00	12,000,000.00	(12,000,000.00)	70,000.00
23020107	Fencing of School Environment (Phase 1)		0.00	20,000,000.00	(20,000,000.00)	0.00
23020111	Library Development (TETFUND)		0.00	25,000,000.00	(25,000,000.00)	0.00
23020128	NCE Technical Workshop		0.00	11,550,000.00	(11,550,000.00)	0.00
23020128	Construction of Radiology Complex		0.00	15,000,000.00	(15,000,000.00)	0.00
23020128	Equipment Fabrication (TETFUND)		0.00	10,000,000.00	(10,000,000.00)	0.00
23030101	Renovation of Hostels		0.00	20,000,000.00	(20,000,000.00)	6,709,150.00
23030101	Renovation of Staff Quarters		0.00	20,000,000.00	(20,000,000.00)	0.00
23030103	Physical Infrastructure/Project Upgrade (TETFUND)		0.00	115,000,000.00	(115,000,000.00)	0.00
23030106	Physical Projects Maintainance (TETFUND)		6,968,820.88	10,000,000.00	(3,031,179.12)	0.00
23050128	Institution-based Research (TETFUND)		0.00	25,000,000.00	(25,000,000.00)	0.00
	Sub total		164,840,000.88	618,875,000.00	(454,034,999.12)	105,040,819.70

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, 2021.

051900600100	PLATEAU STATE UNIVERSITY, BOKKOS					
23010105	Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck		22,264,500.00	40,000,000.00	(17,735,500.00)	11,196,250.00
23010105	Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)		15,272,850.00	30,000,000.00	(14,727,150.00)	16,363,500.00
23010112	Acquisition of Office Equipment and Furniture		687,000.00	15,000,000.00	(14,313,000.00)	20,855,075.00
23010122	Procurement of University Health Service Equipment		0.00	30,000,000.00	(30,000,000.00)	0.00
23010125	Acquisition of Lab equipment & others		0.00	5,000,000.00	(5,000,000.00)	0.00
23010125	Acquisition of Library Books TET Fund		12,753,574.09	50,000,000.00	(37,246,425.91)	23,784,615.00
23010127	Procurement of Plants and Machinery		0.00	20,000,000.00	(20,000,000.00)	0.00
23010139	Procurement of Publicity Equipment		0.00	10,000,000.00	(10,000,000.00)	0.00
23010139	Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)		0.00	30,000,000.00	(30,000,000.00)	35,395,250.00
23020101	Building of Admin Block/Senate Building (TETFUND)		145,795,512.67	530,000,000.00	(384,204,487.33)	0.00
23020101	Building of Works/Physical Facilities Complex		0.00	20,000,000.00	(20,000,000.00)	0.00
23020101	Building of Faculty of Arts (TET Fund)		0.00	100,000,000.00	(100,000,000.00)	0.00
23020101	Construction of Bursary Annex (Store)		6,989,478.92	30,000,000.00	(23,010,521.08)	0.00
23020101	Construction of Faculty of Environmental Sciences Phase I(TETFUND)		330,000,000.00	400,000,000.00	(70,000,000.00)	250,000,000.00
23020101	Building and Furnishing of Faculty of Health Science (TET Fund)		132,372,779.88	150,000,000.00	(17,627,220.12)	236,082,969.46
23020101	Construction and Furnishing of Faculty of Agric Science Phase I)TET Fund)		0.00	80,000,000.00	(80,000,000.00)	0.00
23020101	Construction of Faculty of Law		7,200,000.00	50,000,000.00	(42,800,000.00)	0.00
23020101	Development of Faculty of Libraries		0.00	10,000,000.00	(10,000,000.00)	0.00
23020101	Building of Faculty of Social Science (TETFUND)		70,860,655.14	71,000,000.00	(139,344.86)	0.00
23020101	Proposed Construction of Academic Planning Department (TETFUND)		0.00	80,000,000.00	(80,000,000.00)	0.00
23020101	Proposed construction of Block Offices and Class Rooms (TETFUND)		26,427,350.93	80,000,000.00	(53,572,649.07)	42,503,458.59
23020102	Construction of Female Hostel		0.00	20,000,000.00	(20,000,000.00)	0.00
23020102	Construction of Male Hostel		0.00	20,000,000.00	(20,000,000.00)	0.00
23020102	Perimeter fencing of Staff Residential Area		0.00	10,000,000.00	(10,000,000.00)	0.00
23020102	Construction of Pro Chancellor's Lodge		0.00	20,000,000.00	(20,000,000.00)	0.00
23020102	Construction/Furnishing of Senior Staff Quarters 20 blocks of 6 flats each (120 flats)		0.00	50,000,000.00	(50,000,000.00)	0.00
23020102	Construction/Furnishing of Junior Staff Quarters 10 blocks of 6 flats each (60 flats)		0.00	50,000,000.00	(50,000,000.00)	0.00
23020102	Construction of Vice Chancellor's Lodge		0.00	20,000,000.00	(20,000,000.00)	
23020102	Building of Principal Officers Quarters (PLSG)		0.00	20,000,000.00	(20,000,000.00)	
23020103	External Electrification of University Premises		0.00	5,000,000.00	(5,000,000.00)	2,780,886.50
23020104	Building of Gate & Fence		0.00	5,000,000.00	(5,000,000.00)	
23020104	Building of Multipurpose Complex		0.00	20,000,000.00	(20,000,000.00)	
23020104	Construction of Mass Comm. Complex, Photo/Production Studio & Furnishing (TET FUND)		84,220,790.94	178,000,000.00	(93,779,209.06)	37,112,193.33

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, 2021.

23020104	Perimeter fencing and Building of Gate House(Academic Area)-PLSG		0.00	10,000,000.00	(10,000,000.00)	
23020105	Water Reticulation		0.00	10,000,000.00	(10,000,000.00)	
23020106	Construction of Health Centre/Furnishing (NEEDS)		0.00	20,000,000.00	(20,000,000.00)	0.00
23020107	Construction of Schools of Post Graduate Studies		8,121,976.38	70,000,000.00	(61,878,023.62)	0.00
23020107	Landscaping of Academic Area		0.00	10,000,000.00	(10,000,000.00)	0.00
23020107	Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)		63,798,724.85	80,000,000.00	(16,201,275.15)	0.00
23020107	Proposed construction of 1200 Capacity Lecture Thearater (NEEDS)		0.00	80,000,000.00	(80,000,000.00)	0.00
23020112	Construction/Equipping of Mini Stadium with Sporting Facilities, Phase I PINAPU		0.00	4,500,000.00	(4,500,000.00)	8,349,546.85
23020114	Road Network Academic Area		0.00	10,000,000.00	(10,000,000.00)	0.00
23020119	Construction of Tourism Site		0.00	20,000,000.00	(20,000,000.00)	0.00
23020127	Construction/furnishing of ICT Centre (TET FUND)		0.00	150,000,000.00	(150,000,000.00)	0.00
23020127	Digitalization of E-Library and Retro-Conversion		0.00	20,000,000.00	(20,000,000.00)	0.00
23020127	Internet Link to Offices, Classrooms and Laboratories/Intercom (PLSG)		6,000,000.00	61,500,000.00	(55,500,000.00)	0.00
23030106	Renovation of Laboratory (FGMOE) PINAPU		0.00	10,000,000.00	(10,000,000.00)	0.00
23050128	Land and Property compensation		0.00	20,000,000.00	(20,000,000.00)	0.00
	Sub total		932,765,193.80	2,825,000,000.00	(1,892,234,806.20)	684,423,744.73
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW					
23010101	Acquisition and Compensation of Land		0.00	4,353,000.00	(4,353,000.00)	0.00
23010105	Procurement of 1No Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00
23010105	Procurement of 2No. Toyota Camry		0.00	20,000,000.00	(20,000,000.00)	0.00
23010108	Procurement of 1No. 30 seater Bus		0.00	30,000,000.00	(30,000,000.00)	0.00
23010112	Furnishing of Library/Office		0.00	4,000,000.00	(4,000,000.00)	0.00
23010112	Furnishing and Equipping Laboratory, Workshop & Office		0.00	6,000,000.00	(6,000,000.00)	0.00
23020101	Construction of Administrative Block		0.00	20,000,000.00	(20,000,000.00)	0.00
23020102	Construction of Hostels A(Boys)and B(Girls)		0.00	50,000,000.00	(50,000,000.00)	0.00
23020104	Building of Gate & Part Fencing		0.00	12,640,940.00	(12,640,940.00)	0.00
23020105	Extention of Water Supply		0.00	5,600,000.00	(5,600,000.00)	0.00
23020111	Construction of Library Complex		0.00	20,000,000.00	(20,000,000.00)	0.00
23020127	Construction of Computer Block		0.00	15,000,000.00	(15,000,000.00)	0.00
23030106	Renovation of Building		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total		0.00	222,593,940.00	-222,593,940.00	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, 2021.

051900800100	PLATEAU STATE SCHOLARSHIP BOARD		-			-
23010108	Procurement of 1No 18 Seater Toyota Haice Bus New Model		0.00	27,500,000.00	(27,500,000.00)	0.00
23050128	Scholarship to Tertiary Students, Jos East Constituency		0.00	20,000,000.00	(20,000,000.00)	
23050128	Scholarship to Student across Dengi Constituency		15,000,000.00	15,000,000.00	-	
23050128	Scholarship to Students accross Riyom Constituency		0.00	25,000,000.00	(25,000,000.00)	
23050128	Scholarship to Students accross Miksa, Mikang Constituency		20,000,000.00	20,000,000.00	-	
23050128	Scholarship to Students accross Jos North West Constituency		0.00	10,000,000.00	(10,000,000.00)	
23050128	Scholarship and Project allowances, Kumkwam, Langtang North Central		0.00	10,000,000.00	(10,000,000.00)	
23050128	Scholarship to Students accross Shendam Constituency		13,000,000.00	13,400,000.00	(400,000.00)	
23050128	Scholarship to Students accross Mangu South Constituency		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total		48,000,000.00	150,900,000.00	(102,900,000.00)	0.00
051900100100	MINISTRY OF HIGHER EDUCATION					
23010106	Procurement of 1No. Hilux Van		0.00	25,000,000.00	(25,000,000.00)	0.00
23010112	Procurement of 3No. Cabinet		0.00	150,000.00	(150,000.00)	0.00
23010112	Furnishing of Offices (Tables, Chairs, Carpets etc.)		0.00	3,500,000.00	(3,500,000.00)	0.00
23010113	Procurement of 3No. Desktop/4No. Laptop Computers		0.00	1,000,000.00	(1,000,000.00)	0.00
23010114	Procurement of 3No. Printers		0.00	600,000.00	(600,000.00)	0.00
23010115	Procurement of 2No. Photocopiers		0.00	1,000,000.00	(1,000,000.00)	0.00
23010118	Procurement of 2No. Scanners		0.00	80,000.00	(80,000.00)	0.00
23010119	Procurement of 1No. Generator (3.5KVA)		0.00	100,000.00	(100,000.00)	0.00
23010139	Procurement of 2No. Save Box (Office of Cashier)		0.00	500,000.00	(500,000.00)	0.00
23010139	Procurement of 2No. Projectors and Board		0.00	1,000,000.00	(1,000,000.00)	0.00
23010139	Procurement of 4No. Refrigerators		0.00	350,000.00	(350,000.00)	0.00
23010139	Procurement of 4No. Flat Screen 24Inch TV		0.00	450,000.00	(450,000.00)	0.00
23010139	Procurement of 10No. Standing Fans		0.00	350,000.00	(350,000.00)	0.00
	Sub total		0.00	34,080,000.00	(34,080,000.00)	0.00
052100100100	MINISTRY OF HEALTH					
23010105	Procurement of 2Nos. State Emergency Ambulance		0.00	0.00	-	0.00
23010105	Procurement of 7No. Fully-equipped Ambulances		0.00	0.00	-	0.00
23010105	Purchase of 3No. Hilux @ 45m		0.00	0.00	-	0.00
23010105	Purchase of 6No. Hilux @ 35m		0.00	21,000,000.00	(21,000,000.00)	0.00
23010113	Acquisition of 7No. Desktop & 10 laptop Computers		0.00	5,000,000.00	(5,000,000.00)	0.00
23010122	Acquisition & Upgrading of IDSR/Public Health Laboratory at Epid unit, Jos		0.00	6,500,000.00	(6,500,000.00)	0.00
23010122	Acquisition of Drugs & Hospital Consumables		0.00	0.00	-	0.00
23010122	Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State		0.00	0.00	-	219,222,220.00
23010122	Procurement/Distribution of Treated Mosquito Nets		0.00	0.00	-	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, 2021.

23010122	Renovation of PHC Clinic Yakat Keller, Langtang North Central Cnstituency	0.00	4,000,000.00	(4,000,000.00)	0.00
23020106	Purchase of Uncompleted Building & Remodelled to PHC Alheri-Jos North West Constituency	0.00	0.00	-	0.00
23020106	Building of Cold Store Room for Plateau State	0.00	0.00	-	0.00
23020106	Building of Drug Quality Control Laboratory at the Central Medical Stores, Jos	0.00	0.00	-	0.00
23020106	Building of Mortuaries in 3No. General Hospital at angware, Tunkus and dengi	0.00	0.00	-	0.00
23020106	Fencing, Building of Patients-Relation Shade & other works @ General Hospital Mangu	0.00	0.00	-	0.00
23020106	Construction of Primary Health Care Clinic Jom Ward Katana Constituency	0.00	0.00	-	0.00
23020106	Construction of Primary Health Care Clinic Risek, Zandi Jos East Constituency	0.00	0.00	-	0.00
23020106	Completion of PHC Clinic Belning Central, Pankshine Constituency	0.00	0.00	-	0.00
23020106	Completion of PHC Clinic Kabong-Adjacent GSS Kabong, Jos North West Constituency	0.00	0.00	-	0.00
23020106	Completion of PHC Clinic Garba Daho-Jos North West Constituency	0.00	0.00	-	0.00
23020106	Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m) & Kwal(Kanke LGA(400m))	8,318,883.00	40,000,000.00	(31,681,117.00)	491,978,616.27
23020106	Renovation/Building of PSH, Jos	0.00	40,000,000.00	(40,000,000.00)	0.00
23020106	Upgrading and Renovation of Wase Cottage Hospital	0.00	0.00	-	0.00
23020106	Upgrading of 3No. Cottage Hospitals To General Hospitals (60-Bed Capacity) Staff Quarters & Perimeter Fencing at Bassa(40m) Dyerok & Kwalla	0.00	0.00	-	0.00
23020106	Upgrading of Gen. Hosp. Langtang to Zonal Referral Hospital	0.00	0.00	-	0.00
23020106	Upgrading of Gen. Hosp. Pankshin to Zonal Referral Hospital	0.00	0.00	-	0.00
23020106	surveillance	7,260,000.00	40,000,000.00	(32,740,000.00)	0.00
23020106	Welfare Team (Workers)	2,000,000.00	32,000,000.00	(30,000,000.00)	0.00
23020106	Construction of 3No. Isolation Centres in each of the Zone	0.00	90,000,000.00	(90,000,000.00)	0.00
23020106	Construction of Infectious Disease Hospital in the Northern Zone	0.00	90,000,000.00	(90,000,000.00)	0.00
23020127	Construction of 6Nos. Modern Hospitals in Plateau State (Lalong Legacy Project)	0.00	0.00	-	0.00
23020127	Establishment of ICT & National Health Management Information System (NHMIS)	0.00	0.00	-	0.00
23030105	Completion/Renovation/Building of Cottage Hospital Bokkos	0.00	0.00	-	29,676,016.62
23030105	Renovation of General Hospital Shendam	0.00	0.00	-	0.00
23030105	Renovation/Building of General Hospital Barkin Ladi	0.00	0.00	-	0.00
23030105	Upgrading to 60 beds capacity & general renovation At Gen. Hospitals Angware,Dengi & Tunkus	0.00	0.00	-	0.00
23030105	Renovation of PHC Clinic Reak Community Langtang North Central Cnstituency	0.00	4,300,000.00	(4,300,000.00)	0.00
23030105	Maintanance of Health Post at Quaratine Centres	90,000.00	10,000,000.00	(9,910,000.00)	0.00
23050128	Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria	0.00	0.00	-	0.00
23050128	National Health Insurance Scheme (NHIS)	0.00	0.00	-	0.00
23050128	National Health Insurance Scheme (NHIS)/MDG/Maternal Child Health project	0.00	0.00	-	0.00
23050128	Grant for take off of the State Drug distribution Centre	0.00	0.00	-	0.00
23050128	Establishment of Logistics Management Coordinating Unit (LMCU) and acquisition of office equipment	0.00	0.00	-	0.00
23050128	Case Management	1,000,000.00	20,000,000.00	(19,000,000.00)	0.00
23050128	COVID-19 Responsive Items	0.00	0.00	-	1,104,329,605.80
23050128	Feeding & Accomodation of Health Workers Managing COVID-19 Patients	0.00	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, 2021.

	23050128	Feeding of COVID-19 Patients at Isolation Centres		1,500,000.00	41,000,000.00	(39,500,000.00)	0.00
	23050128	Infection, prevention and control		2,045,000.00	25,000,000.00	(22,955,000.00)	0.00
	23050128	Laboratory Pillar		6,215,000.00	10,000,000.00	(3,785,000.00)	0.00
	23050128	Logistics pillar		4,150,000.00	5,000,000.00	(850,000.00)	0.00
	23050128	Monitoring and Supervision		0.00	30,000,000.00	(30,000,000.00)	0.00
	23050128	Realignment & Activation of Pankshin & Shendam Isolation Centres		498,000.00	5,000,000.00	(4,502,000.00)	0.00
	23050128	Research		563,448,814.70	700,000,000.00	(136,551,185.30)	0.00
	23050128	Risk Communication		0.00	57,000,000.00	(57,000,000.00)	0.00
	23050128	Plateau State Medical Board		0.00	40,000,000.00	(40,000,000.00)	0.00
		Sub total		596,525,697.70	1,315,800,000.00	(719,274,302.30)	1,885,206,458.69
052100300100		PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY					
	23010105	Acquisition of 2No. Project Vehicles (Hilux)		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010112	Furnishing of Clinic/PHC at Kwalmiya in Dengi Constituency		0.00	0.00	-	996,000.00
	23010112	Furnishing of Clinic/PHC at Yipmong-kunkyam in Dengi Constituency		0.00	0.00	-	996,000.00
	23010112	Furnishing of Clinic/PHC at Kwalla-Yittlar in Quan-Pan South Constituency		0.00	0.00	-	0.00
	23010112	Furnishing of Primary Health Care Clinic Ibrahim Katsina Ward (Dhilima) Jos North Constituency		4,000,000.00	0.00	4,000,000.00	0.00
	23010122	Acquisition of Drugs and PHC Clinics Consumables		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010122	Acquisition of additional Freezers		0.00	20,000,000.00	(20,000,000.00)	0.00
	23010122	Procurement of Drugs across all PHC in Pankshin South		0.00	7,200,000.00	(7,200,000.00)	0.00
	23010122	Procurement of Health Facilities at Marafa, Rukuba Irgwe Constituency		0.00	600,000.00	(600,000.00)	0.00
	23010139	Acquisition of Solar Energy/Power Bank for Three PHC Centres per LGA		0.00	0.00	-	0.00
	23020106	Provision Of Innoculations/Immunisation facilities for Children, Pregnant Mothers and the Aged in Kanke Constituency		0.00	0.00	-	1,999,998.00
	23020106	Construction of Clinic/PHC at Kadyis in Pankshin North Constituency		0.00	0.00	-	2,400,000.00
	23020106	Construction of Clinic/PHC at Danto in Riyom Constituency		0.00	0.00	-	1,880,000.00
	23020106	Completion of Clinic/PHC at Kudedu Federe in Jos East Constituency		0.00	0.00	-	900,000.00
	23020106	Completion of Clinic/PHC at Godong Maigemu in Jos East Constituency		0.00	0.00	-	900,000.00
	23020106	Construction of Clinic/PHC at Funyallang in Langtang North Central Constituency		0.00	0.00	-	3,599,473.19
	23020106	Construction of Clinic/PHC at Gindir Central in Mangu North East Constituency		0.00	0.00	-	3,357,195.60
	23020106	Construction of Clinic/PHC at Longbab in Langtang North Central Constituency		0.00	0.00	-	3,599,473.19
	23020106	Construction of Clinic/PHC at Khiduhum in Pankshin South Constituency		0.00	0.00	-	0.00
	23020106	Construction of Clinic/Dispensary at NEPA, Zaria Road in Jos- North North Constituency		0.00	0.00	-	6,420,610.00
	23020106	Construction of Clinic/PHC at Mano in Wase Constituency		0.00	0.00	-	10,333,421.34
	23020106	Construction of Clinic/PHC at Kishi-I in Rukuba-Irigwe Constituency		0.00	0.00	-	1,900,000.00
	23020106	Construction of Clinic/PHC at Marafa in Rukuba-Irigwe Constituency		0.00	0.00	-	0.00
	23020106	Completion of Primary Health Care Clinic Sarkin Shain Jengre Ward		5,999,700.00	6,000,000.00	(300.00)	0.00
	23020106	Construction of Primary Health Care Clinic Farin Lamba Mista-Ali		9,998,600.00	10,000,000.00	(1,400.00)	0.00
	23020106	Completion of Primary Health Care Clinic Dimwai, Kangmun Pankshin South		7,502,400.00	7,502,400.00	-	0.00
	23020106	Renovation of Primary Health Care Clinic Mangu-Gawarza, Bokkos Constituency		1,800,000.00	1,800,000.00	-	0.00
	23020106	Completion of Primary Health Care Clinic Mushere-Mbar Bokkos Constituency		2,296,211.61	2,400,000.00	(103,788.39)	0.00
	23020106	Construction of Mini Laboratory GSS Sha Bokkos Constituency		4,995,011.18	5,000,000.00	(4,988.82)	0.00
	23020106	Construction of Primary Health Care Clinic, Dogon Agogo, Jos North North		9,995,238.88	10,000,000.00	(4,761.12)	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, 2021.

23020106	Construction of Clinic Kerang Ward Mangu South	8,500,000.00	8,500,000.00	-	0.00
23020106	Contribution to Intergrated Management of Childhood Illness	0.00	20,000,000.00	(20,000,000.00)	0.00
23020106	Completion of Clinic at Tan-Jol, Ryom Constituency	0.00	9,500,000.00	(9,500,000.00)	0.00
23020106	Competition of Health Care Clinic at Jos North Constituency	0.00	5,000,000.00	(5,000,000.00)	0.00
23020106	Construction of Face one PHC Quarters at Achasara, Rukuba Irigwe Constituency	0.00	2,500,000.00	(2,500,000.00)	0.00
23030101	Renovation of Clinic/PHC Staff Quarters at Mista-Ali in Pengana Constituency	0.00	0.00	-	1,997,891.40
23030101	Renovation of PHC Clinic & Quarters at Orri-Dam	0.00	1,500,000.00	(1,500,000.00)	0.00
23030105	Renovation & Purchase of Hospital Clinic Equipment Gumshir Ward, Dengi Constituency	5,000,000.00	5,000,000.00	-	0.00
23030105	Renovation & Purchase of Hospital Clinic Equipment Kunkyam South, Dengi Constituency	5,000,000.00	5,000,000.00	-	0.00
23030105	Furnishing of Primary Health Care Clinic Naraguta(B) Ward (NEPA) Jos North Constituency	5,999,870.63	6,000,000.00	(129.37)	0.00
23030105	Renovation of Primary Health Care Nyer-Ndanga Langtang North-North	5,450,000.00	5,450,000.00	-	0.00
23030105	Renovation & Purchase of Hospital Clinic Equipment Namaran Ward, Dengi Constituency	9,999,920.00	10,000,000.00	(80.00)	0.00
23030105	Renovation of PHC Clinics Phase I (170 No. Clinics @ 10 No. Clinic Per LGA)	0.00	20,000,000.00	(20,000,000.00)	0.00
23030105	Renovation of MDGs Clinic/PHC at Jengre in Pengana Constituency	0.00	0.00	-	2,199,999.01
23030105	Renovation of Clinic/PHC at Kalong in Shendam Constituency	0.00	0.00	-	7,111,070.94
23030105	Renovation of Clinic/PHC at Jiban in Shendam Constituency	0.00	0.00	-	1,999,160.00
23030105	Complete Renovation of PHC Clinic at Reak community, Langtang North Constituency	0.00	3,000,000.00	(3,000,000.00)	0.00
23030121	Renovation of Office	0.00	10,000,000.00	(10,000,000.00)	53,404,111.39
23050128	Contribution to Family Planning	0.00	30,000,000.00	(30,000,000.00)	0.00
23050128	Contribution to Immunization	0.00	6,800,000.00	(6,800,000.00)	0.00
	Sub total	86,536,952.30	278,752,400.00	(192,215,447.70)	105,994,404.06
052110100100	PLATEAU STATE SPECIALIST HOSPITAL				
23010105	Procurement of 2No Hilux	0.00	25,000,000.00	(25,000,000.00)	0.00
23010105	Pipping of Isolaton Centre (Oxygen)	0.00	0.00	-	0.00
23010108	Procurement of 1NO Bipolar Coagulator	0.00	6,000,000.00	(6,000,000.00)	0.00
23010108	Procurement of 1NO Bus (Toyota 18 Seater)	0.00	29,000,000.00	(29,000,000.00)	0.00
23010112	COVID-19 Responsive Items	0.00	0.00	-	21,496,400.00
23010119	Procurement of 1NO Digital X-Ray Machine	0.00	60,000,000.00	(60,000,000.00)	0.00
23010122	Procurement of Specialized Hospital equipment	0.00	9,950,000.00	(9,950,000.00)	0.00
23010122	Buckets/side locker, Dust bins & Others	39,600.00	50,000.00	(10,400.00)	0.00
23010122	Procurement of 1NO Ambulance (full Option)	0.00	30,000,000.00	(30,000,000.00)	0.00
23010122	Procurement of 1NO Cardiac Monitoring Machine	0.00	26,000,000.00	(26,000,000.00)	0.00
23010122	Procurement of 1NO Maikano Generator (100 KVA)	310,000.00	8,000,000.00	(7,690,000.00)	0.00
23010122	Procurement of 1NO of CT Scane (64 Slides)	0.00	230,000,000.00	(230,000,000.00)	0.00
23010122	Procurement of 2,000,000 NO. of PPE	0.00	20,000,000.00	(20,000,000.00)	0.00
23010122	Procurement of 2NO of mobile X-Ray Machines	0.00	110,000,000.00	(110,000,000.00)	0.00
23010122	Procurement of 3NO Ventilator	0.00	60,000,000.00	(60,000,000.00)	0.00
23010122	Procurement of 500,000NO of N. 95 Mask	0.00	100,000,000.00	(100,000,000.00)	0.00
23010122	Procurement of 50NO ICU Beds and Beddings	0.00	80,000,000.00	(80,000,000.00)	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, 2021.

23010122	Procurement of 5NO Oxygen Concentrator		0.00	2,500,000.00	(2,500,000.00)	0.00
23010122	Procurement of 5NO Suction Machine		0.00	1,200,000.00	(1,200,000.00)	0.00
23010122	Procurement of COVID-19 Drugs		0.00	0.00	-	0.00
23010122	Procurement of Dermatome		0.00	5,000,000.00	(5,000,000.00)	0.00
23010122	Procurement of Lad. Machine & Reagent		0.00	0.00	-	0.00
23010122	Procurement of Mortuary Cabinets (36 Bodies)		0.00	25,000,000.00	(25,000,000.00)	0.00
23010122	Procurement of Small Tent (Entrance)		0.00	1,000,000.00	(1,000,000.00)	0.00
23010122	Procurement of Trolley/Stretchers/Wheel Chair & Other		0.00	4,000,000.00	(4,000,000.00)	0.00
23010139	Procurement of 3NO Autoclave washing Machine		0.00	3,000,000.00	(3,000,000.00)	0.00
23010139	Procurement of 3NO of Television Sets		0.00	300,000.00	(300,000.00)	0.00
23010139	Procurement of Meyfield Headrest		0.00	6,000,000.00	(6,000,000.00)	0.00
23010139	Procurement of Mobile Tent (100sq meter)		0.00	40,000,000.00	(40,000,000.00)	0.00
23010139	Procurement of Pneumatic Drill		0.00	3,000,000.00	(3,000,000.00)	0.00
23020106	Constrction of 10NO Bedroom Building (Call Room)		0.00	20,000,000.00	(20,000,000.00)	0.00
23020106	furnishing of Call room		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total		349,600.00	915,000,000.00	-914,650,400.00	21,496,400.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD				-	
23010105	Procurement of 1No Toyota Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00
23010105	Procurement of 1No Toyota Corolla (2020 Model)		0.00	12,500,000.00	(12,500,000.00)	0.00
23010122	PEE Gwons 1,010 @ 12,000.00 each		0.00	12,120,000.00	(12,120,000.00)	0.00
23010122	Procurement of 1,000Nos PPE Gwons @12,000.00 each		0.00	12,000,000.00	(12,000,000.00)	0.00
23010122	Procurement of 1000Nos Apron @ 4,000		0.00	4,000,000.00	(4,000,000.00)	0.00
23010122	Procurement of 100Nos Bed pan @ 6,000		0.00	600,000.00	(600,000.00)	0.00
23010122	Procurement of 100Nos Urinals @ 6,000.00 each		0.00	600,000.00	(600,000.00)	0.00
23010122	Procurement of 120No Mobile Trolleys @ 40,000		0.00	4,800,000.00	(4,800,000.00)	0.00
23010122	Procurement of 120Nos Ambu Bage @ 7,000.00 each		0.00	840,000.00	(840,000.00)	0.00
23010122	Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each		0.00	3,000,000.00	(3,000,000.00)	0.00
23010122	Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each		0.00	60,000,000.00	(60,000,000.00)	0.00
23010122	Procurement of 13Nos Oxygen Concentrator @250,000.00 each		0.00	3,250,000.00	(3,250,000.00)	0.00
23010122	Procurement of 14 Toyota Ambulance @ 25,000,000.00		0.00	50,000,000.00	(50,000,000.00)	0.00
23010122	Procurement of 150Nos BP Apparatus Digital @ 28,000.00each		0.00	4,200,000.00	(4,200,000.00)	0.00
23010122	Procurement of 150Nos BP Apparatus manual @ 30,000.00each		0.00	4,500,000.00	(4,500,000.00)	0.00
23010122	Procurement of 150Nos Drip Stands @ 25,000.00		0.00	3,750,000.00	(3,750,000.00)	0.00
23010122	Procurement of 150Nos Stethoscopes @ 15,000.00 each		0.00	2,250,000.00	(2,250,000.00)	0.00
23010122	Procurement of 15Nos Chemistry Analyzer/Accessories @ 15,000,000.00 each		0.00	25,000,000.00	(25,000,000.00)	0.00
23010122	Procurement of 15Nos ECHO Machine @ 250,000.00 each		0.00	4,500,000.00	(4,500,000.00)	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, 2021.

23010122	Procurement of 15Nos Mobile X-Ray Machine @13,000,000.00 each	0.00	95,000,000.00	(95,000,000.00)	0.00
23010122	Procurement of 15Nos Mobile X-Ray Machine @3,600,000.00 each (COVID-19)	0.00	54,000,000.00	(54,000,000.00)	0.00
23010122	Procurement of 15Nos Washing machine @ 250,000.00 each	0.00	3,750,000.00	(3,750,000.00)	0.00
23010122	Procurement of 17Nos Contactless hand washing system @ 200,000.00	0.00	3,400,000.00	(3,400,000.00)	0.00
23010122	Procurement of 180Nos Section Machine electric/manual @ 100,000.00	0.00	18,000,000.00	(18,000,000.00)	0.00
23010122	Procurement of 2,000Nos Blankets(Eskimo) @8,000	0.00	16,000,000.00	(16,000,000.00)	0.00
23010122	Procurement of 2,000Nos Draw Sheets @ 3,000	0.00	6,000,000.00	(6,000,000.00)	0.00
23010122	Procurement of 2,000Nos Mackintoshes @ 3,000	0.00	6,000,000.00	(6,000,000.00)	0.00
23010122	Procurement of 200Nos Bed Sheet @4,000	0.00	8,000,000.00	(8,000,000.00)	0.00
23010122	Procurement of 200Nos Hospital Beds @ 200,000 each	0.00	40,000,000.00	(40,000,000.00)	0.00
23010122	Procurement of 200Nos Hospital Mattresses @15,000	0.00	3,000,000.00	(3,000,000.00)	0.00
23010122	Procurement of 20Nos Oxygen Concentrator @250,000.00 each (COVID-19)	0.00	5,000,000.00	(5,000,000.00)	0.00
23010122	Procurement of 20Nos Resuscitative Machine @ 400,000.00	0.00	8,000,000.00	(8,000,000.00)	0.00
23010122	Procurement of 215Nos Haematology analyzer @ 14,000,000.00 each	0.00	110,000,000.00	(110,000,000.00)	0.00
23010122	Procurement of 250Nos Mercurial Thermometers @ 300.00 each	0.00	75,000.00	(75,000.00)	0.00
23010122	Procurement of 280Nos Fire Extinguishers @ 4,000.00 each	0.00	1,120,000.00	(1,120,000.00)	0.00
23010122	Procurement of 2Nos Ultrasonic Solar with Led light @ 400,000.00 each	0.00	800,000.00	(800,000.00)	0.00
23010122	Procurement of 300Nos Intubation Equipement @ 270,000	0.00	81,000,000.00	(81,000,000.00)	0.00
23010122	Procurement of 30Nos Larynscopes @ 30,000.00	0.00	900,000.00	(900,000.00)	0.00
23010122	Procurement of 30Nos Sterilizers @ 75,000.00 each	0.00	2,250,000.00	(2,250,000.00)	0.00
23010122	Procurement of 3Nos Anaesthetic Machines @ 5,000,000.00	0.00	15,000,000.00	(15,000,000.00)	0.00
23010122	Procurement of 3Nos Automated Electric Defibrillators @ 900,000 each	0.00	2,700,000.00	(2,700,000.00)	0.00
23010122	Procurement of 4,000Nos Pillows @ 2,000	0.00	8,000,000.00	(8,000,000.00)	0.00
23010122	Procurement of 45Nos Autoclaves @ 60,000.00 each	0.00	2,700,000.00	(2,700,000.00)	0.00
23010122	Procurement of 4Nos Aerosal Air Purifying Pump @1,350,000.00 each (COVID-19)	0.00	5,400,000.00	(5,400,000.00)	0.00
23010122	Procurement of 4Nos Autoclave 1.6litres @1,700,000.00 each	0.00	6,800,000.00	(6,800,000.00)	0.00
23010122	Procurement of 4Nos Ventilators @15,000,000.00 each	0.00	60,000,000.00	(60,000,000.00)	0.00
23010122	Procurement of 5,250Nos Digital Thermometers @ 600.00 each	0.00	150,000.00	(150,000.00)	0.00
23010122	Procurement of 5Nos Gen-Xpert Upgrade for COVID-19 @ 500,000.00 each	0.00	2,500,000.00	(2,500,000.00)	0.00
23010122	Procurement of 75Nos Infra-red Thermometers @ 40,000.00 each	0.00	3,000,000.00	(3,000,000.00)	0.00
23010122	Procurement of 75Nos Pulse Oximter @15,000.00	0.00	1,125,000.00	(1,125,000.00)	0.00
23010122	Procurement of 90Nos Diagnostic stes @ 45,000.00 each	0.00	4,050,000.00	(4,050,000.00)	0.00
23010122	Procurement of 90Nos Oxygen Cylinder @ 60,000.00	0.00	5,400,000.00	(5,400,000.00)	0.00
23010122	Procurement of 90Nos Patients screen @ 30,000.00 each	0.00	2,700,000.00	(2,700,000.00)	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, 2021.

23010122	Procurement of 90Nos Pedal Controlled waste bins @ 6,000.00 each		0.00	540,000.00	(540,000.00)	0.00
23010122	Procurement of 90Nos Stretchers @ 185,000.00		0.00	16,650,000.00	(16,650,000.00)	0.00
23010122	Procurement of 90Nos Wheel chairs @ 45,000.00 each		0.00	4,050,000.00	(4,050,000.00)	0.00
23010122	Procurement of 98Nos Pulse Oximeter @15,000.00 each		0.00	1,470,000.00	(1,470,000.00)	0.00
23010122	Renovation of COVID-19 wards (Leakage, ceilings, toilet repairs, water connection, electrical fitting, painting etc)		0.00	80,060,000.00	(80,060,000.00)	0.00
23010122	Acquisition of Uniforms, linens for Patients		0.00	5,000,000.00	-5000000.00	0.00
	Sub total		0.00	922,500,000.00	(922,500,000.00)	-
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM					
23010108	Procurement of 1No 32 seater Coaster Bus @ 28 million, 1No Hilux @22 million and 1No Corolla Vehicle @11.5million		0.00	40,000,000.00	(40,000,000.00)	0.00
23020101	Building of Admin Block I		0.00	30,000,000.00	(30,000,000.00)	0.00
23020107	Building of Auditorium I		0.00	30,000,000.00	(30,000,000.00)	0.00
23020107	Building of Lecture Halls I	13,008,976.39		30,000,000.00	(16,991,023.61)	0.00
23020107	Establishment of ICT Centre		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total	13,008,976.39	140,000,000.00	-126,991,023.61	0.00	
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN					
23010105	Procurement of 2No Vehicles (1No Toyota Corolla @N11.5Million and 1No Ambulance @N9Million)		0.00	20,500,000.00	(20,500,000.00)	0.00
23020101	Building of Admin. Block (Phase I)		0.00	10,000,000.00	(10,000,000.00)	0.00
23020106	Building, Furnishing, Equipping of Medical Chemistry & Biology Laboratories (Phase I)		0.00	10,000,000.00	(10,000,000.00)	0.00
23020107	Fencing of the College		0.00	10,000,000.00	(10,000,000.00)	0.00
23020111	Building of the College Library		0.00	10,000,000.00	(10,000,000.00)	0.00
	Sub total	0.00	60,500,000.00	(60,500,000.00)	-	
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN					
23010105	Procurement of 4No. Vehicles for Principal Officers		0.00	20,000,000.00	-20000000.00	15,000,000.00
23010105	Procurement of 1No. Ambulance(COVID-19)		0.00	30,000,000.00	(30,000,000.00)	0.00
23010108	Procurement of 1No. 32 seater Buses		0.00	25,000,000.00	(25,000,000.00)	-
23010112	Expansion & Furnishing of Lib.		0.00	10,000,000.00	(10,000,000.00)	-
23010122	Procurement of Ventilator(COVID-19)		0.00	15,000,000.00	(15,000,000.00)	0.00
23020101	Building of Multi-Purpose Auditorium		0.00	20,000,000.00	(20,000,000.00)	0.00
23020101	Building & equipping of Admin. Block	665,000.00		15,000,000.00	(14,335,000.00)	6,063,000.00
23020104	Construction of Gate house and Fencing		0.00	25,000,000.00	(25,000,000.00)	0.00
23020104	Fencing and Construction of Gate at kuru practice centre		0.00	13,500,000.00	(13,500,000.00)	
23020106	Building & furnishing of PHC& COHT Zawan		0.00	25,000,000.00	(25,000,000.00)	
23020106	Expansion of existing Diagnostic Lab.		0.00	15,000,000.00	(15,000,000.00)	
	Sub total	665,000.00	213,500,000.00	(212,835,000.00)	21,063,000.00	

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, 2021.

052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY						
	23010105	Procurement of 2No. Hilux		0.00	50,000,000.00	-50000000.00	0.00
	23010112	Furnishing and Equipping of Offices		0.00	4,000,000.00	-4000000.00	0.00
	23010113	Procurement of 5No. Laptops and 5No. Printers		0.00	3,500,000.00	-3500000.00	0.00
	23010115	Acquisition of 1No. Photocopying Machine		0.00	500,000.00	-500000.00	0.00
	23010119	Procurement of 1No. Generator		0.00	3,500,000.00	-3500000.00	0.00
	23010139	Procurement of 4No. Protectors and Board		0.00	3,500,000.00	-3500000.00	0.00
	23010139	Procurement of Computer Accessories		0.00	20,000,000.00	- 20,000,000.00	9,027,712.00
	23010139	Procurement of Air Condition		0.00	3,500,000.00	-3500000.00	0.00
	23010139	Installation of Internet		0.00	4,500,000.00	(4,500,000.00)	0.00
	23050128	Consultancy Services		0.00	12,000,000.00	-12000000.00	500,000.00
		Sub total		0.00	105,000,000.00	(105,000,000.00)	9,527,712.00
053500100100	MINISTRY OF ENVIRONMENT						
	23010105	Procurement of 1No Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010112	Equipping of Environmental Laboratory		0.00	10,000,000.00	(10,000,000.00)	0.00
	23010139	Procurement of 1000 Units of 2 Wheeler 240 Liters of Plastic Waste Bins		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010139	Procurement of No.40 Dino Bins		0.00	30,000,000.00	(30,000,000.00)	0.00
	23020104	Landscaping		0.00	20,000,000.00	(20,000,000.00)	0.00
	23020128	Waste to Energy (Prefeasibility and Preconstruction)		0.00	0.00	-	0.00
	23030106	Reactivation/Renovation of Soil Conversation School Mile 8 Pankshin		0.00	7,000,000.00	(7,000,000.00)	0.00
	23030106	Resuscitation/Renovation & Fencing of Bukuru Nursery		0.00	5,000,000.00	(5,000,000.00)	0.00
	23030112	Completion of the Renovation & Furnishing of Divisional Forest Office Shendam		0.00	5,500,000.00	(5,500,000.00)	0.00
	23030115	Reclamation of Gully Erosion at Gasen, Kuru		0.00	23,000,000.00	(23,000,000.00)	0.00
	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)	0.00
	23040106	CLIMATE CHANGE STATE PROGRAMME		35,500,000.00	76,000,000.00	(40,500,000.00)	0.00
		Sub total		35,500,000.00	246,500,000.00	(211,000,000.00)	-
053500200100	MINISTRY OF MINERAL DEVELOPMENT						
	23010105	Procurement of 2No Hilux		0.00	25,000,000.00	(25,000,000.00)	0.00
	23010139	Procurement of Gemological Testing Equipment		0.00	30,000,000.00	(30,000,000.00)	0.00
	23010139	Procurement of Radiation Detectors		0.00	3,500,000.00	(3,500,000.00)	0.00
	23020119	Furnishing/Equipping of Mineral Museum		0.00	12,000,000.00	(12,000,000.00)	0.00
	23020119	Completion of Mineral Museum		0.00	10,000,000.00	(10,000,000.00)	0.00
	23020119	Establishment of Mineral Village		0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	Recapitalization of PMDC		0.00	30,000,000.00	(30,000,000.00)	0.00
	23050128	Categorization of 3,000 Mine Ponds and other Water Resources		0.00	20,000,000.00	(20,000,000.00)	0.00
	23050128	Oil and Gas Exploration		0.00	10,000,000.00	(10,000,000.00)	0.00
	23050128	Consultancy Services		12,430,000.00	12,500,000.00	(70,000.00)	0.00
	23050128	Solid Mineral Exploration		1,308,400.00	10,000,000.00	(8,691,600.00)	1,700,000.00
	23050128	Gemstone Cutters Reg. and Licensed (International and Local)		0.00	7,500,000.00	(7,500,000.00)	0.00
		Sub total		13,738,400.00	180,500,000.00	(166,761,600.00)	1,700,000.00

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, 2021.

053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY					
23010106	Procurement of 1No Hilux Van		0.00	20,000,000.00	(20,000,000.00)	0.00
23010107	Procurement of Pale-loader and Low-bed truck		0.00	10,000,000.00	(10,000,000.00)	0.00
23010112	Acquisition of Office Equipment and Furniture		0.00	4,000,000.00	(4,000,000.00)	0.00
23010139	Acquisition and Development of 2 Dumpsites at Nyango-Gyel Gyero Road and Miango Road, Jos		0.00	15,000,000.00	(15,000,000.00)	0.00
23010139	Procurement of 1No. Septic Tank Emptier		0.00	10,000,000.00	(10,000,000.00)	0.00
23020101	Completion of Office Blocks		0.00	11,000,000.00	(11,000,000.00)	0.00
	Sub total		0.00	70,000,000.00	(70,000,000.00)	0.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME					
23010106	Procurement of 1No. Hilux Toyota Van		0.00	25,000,000.00	(25,000,000.00)	0.00
23020105	Building of Motorized Borehole at Kai (B/Ladi) & Bwarak in Pankshin LGAs		0.00	2,100,000.00	(2,100,000.00)	0.00
23050128	Resuscitation of Nurseries & Extension Services		0.00	5,000,000.00	(5,000,000.00)	0.00
	Sub total		0.00	32,100,000.00	(32,100,000.00)	0.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS					
23010105	Procurement of 2Nos Hilux		0.00	30,000,000.00	(30,000,000.00)	0.00
23010114	Procurement of Digital Printers & Accessories		9,992,000.00	12,200,000.00	(2,208,000.00)	0.00
23020101	Construction/Expansion of Offices at MLGCA		11,067,000.00	20,000,000.00	(8,933,000.00)	0.00
23020102	Building of Traditional Rulers Palaces		0.00	25,000,000.00	(25,000,000.00)	0.00
23020102	Construction of a Royal Palace at Lamingo in Jos North-North Constituency		0.00	0.00	-	0.00
23030101	Renovation of Traditional Rulers Palaces		8,103,525.00	15,000,000.00	(6,896,475.00)	0.00
23050102	Hosting of Website		6,720,968.75	20,000,000.00	(13,279,031.25)	0.00
	Sub total		35,883,493.75	122,200,000.00	(86,316,506.25)	0.00
	Social Sector sub total		5,725,562,648.74	15,207,156,340.00	(9,481,593,691.26)	5,505,433,002.63
	Total Details of Capital Expenditures		13,166,576,602.60	50,544,790,128.00	(37,060,637,900.40)	20,015,308,263.52
	B - Details of Capital Expenditures of Parastatals (Included in 11A' above)		Actual	Total Budget	Variance	Actual 2020
010000000000	Administrative Sector					
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR		55,768,244.11	125,000,000.00	(69,231,755.89)	16,264,295.98
011100100200	OFFICE OF THE DEPUTY GOVERNOR		27,814,600.00	345,800,000.00	(317,985,400.00)	17,972,914.00
011100300100	PLATEAU STATE BOUNDARY COMMISSION		0.00	36,500,000.00	(36,500,000.00)	21,942,000.00
011103200100	PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY		45,237,000.00	190,000,000.00	(144,763,000.00)	12,980,000.00
016100100100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE		294,000,000.00	983,000,000.00	(689,000,000.00)	556,869,551.37
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY		175,200,000.00	1,894,526,364.00	(1,719,326,364.00)	22,874,611.20
011103300100	PLATEAU STATE AIDS CONTROL AGENCY		13,665,000.00	132,750,000.00	(119,085,000.00)	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, 2021.

011103500100	PLATEAU STATE PENSION BOARD		0.00	35,500,000.00	(35,500,000.00)	0.00
011103500200	PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD		0.00	5,000,000.00	(5,000,000.00)	0.00
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD		0.00	138,500,000.00	(138,500,000.00)	0.00
016103800100	PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD		0.00	90,950,000.00	(90,950,000.00)	0.00
011108400100	PLATEAU STATE OPERATION RAINBOW		0.00	695,000,000.00	(695,000,000.00)	18,000,000.00
011108500100	PLATEAU STATE PEACE BUILDING AGENCY		0.00	29,200,000.00	(29,200,000.00)	0.00
011108600100	PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY		20,000,000.00	1,690,482,728.00	(1,670,482,728.00)	50,000,000.00
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION		0.00	1,000,250,000.00	(1,000,250,000.00)	0.00
011201400100	PLATEAU STATE HOUSE OF ASSEMBLY		19,638,000.00	2,580,000,000.00	(2,560,362,000.00)	10,380,000.00
012300100100	PLATEAU RADIO TELEVISION CORPORATION		0.00	162,116,000.00	(162,116,000.00)	0.00
012300300100	PLATEAU STATE PRINTING PRESS		22,624,375.00	73,000,000.00	(50,375,625.00)	22,624,375.00
012305500100	PLATEAU STATE PUBLISHING CORPORATION		2,302,300.00	71,400,000.00	(69,097,700.00)	7,651,917.78
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE		4,000,000.00	172,000,000.00	(168,000,000.00)	0.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE		1,000,000.00	130,400,000.00	(129,400,000.00)	0.00
014000100100	PLATEAU STATE AUDIT DEPARTMENT		0.00	31,000,000.00	(31,000,000.00)	14,324,965.00
014000200100	PLATEAU STATE LOCAL GOVERNMENT AUDIT		0.00	26,250,000.00	(26,250,000.00)	1,509,925.00
014700100100	PLATEAU STATE CIVIL SERVICE COMMISSION		0.00	42,500,000.00	(42,500,000.00)	0.00
014700200100	PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION		0.00	13,215,075.00	(13,215,075.00)	0.00
014800100100	PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION		0.00	2,304,500,000.00	(2,304,500,000.00)	0.00
	Administrative Sector sub total		681,249,519.11	12,998,840,167.00	(12,317,590,647.89)	773,394,555.33
020000000000	Economic Sector					
021500400100	PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY		-	69,150,000.00	(69,150,000.00)	0.00
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		25,000,000.00	105,500,000.00	(80,500,000.00)	0.00
021510200100	PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME		0.00	2,529,332,977.00	(2,529,332,977.00)	-
022200200100	JOS MAIN MARKET AUTHORITY		0.00	104,000,000.00	(104,000,000.00)	-
022000200100	PLATEAU STATE DEBT MANAGEMENT DEPARTMENT		850,000.00	27,050,000.00	(26,200,000.00)	260,000.00
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		25,000,000.00	78,295,000.00	(53,295,000.00)	-
022000700100	OFFICE OF THE ACCOUNTANT-GENERAL		76,416,250.00	97,400,000.00	(20,983,750.00)	68,817,803.13
022000800100	PLATEAU STATE INTERNAL REVENUE SERVICES		53,998,337.43	238,539,644.00	(184,541,306.57)	55,675,427.44
023400400100	PLATEAU STATE ROAD MAINTENANCE AGENCY		399,746,000.00	405,000,000.00	(5,254,000.00)	1,712,736,561.71
023600200100	PLATEAU STATE TOURISM CORPORATION		0.00	199,500,000.00	(199,500,000.00)	0.00
023800400100	PLATEAU STATE BUREAU OF STATISTICS		10,000,000.00	74,600,000.00	(64,600,000.00)	0.00
025210200100	PLATEAU STATE WATER BOARD		40,000,000.00	3,010,466,000.00	(2,970,466,000.00)	0.00
025210300100	PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY		42,000,000.00	721,100,000.00	(679,100,000.00)	0.00
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		0.00	344,500,000.00	(344,500,000.00)	0.00
	Economic Sector sub total		673,010,587.43	8,004,433,621.00	(7,331,423,033.57)	1,837,489,792.28

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, 2021.

030000000000	Law and Justice Sector					
031801100100	PLATEAU STATE JUDICIAL SERVICE COMMISSION		1,807,000.00	185,100,000.00	(183,293,000.00)	508,116.00
031805100100	PLATEAU STATE HIGH COURT OF JUSTICE		46,600,000.00	635,900,000.00	(589,300,000.00)	0.00
031805200100	PLATEAU STATE CUSTOMARY COURT OF APPEAL		5,513,000.00	83,960,000.00	(78,447,000.00)	0.00
031805300100	PLATEAU STATE SHARIA COURT OF APPEAL		3,357,798.16	65,700,000.00	(62,342,201.84)	0.00
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		0.00	157,000,000.00	(157,000,000.00)	0.00
	Law and Justice Sector sub-total		57,277,798.16	1,127,660,000.00	(1,070,382,201.84)	508,116.00
	Regional Sector		-	-	-	-
050000000000	Social Sector					
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		3,740,749,333.92	3,800,000,000.00	(59,250,666.08)	2,551,745,320.45
051700800100	PLATEAU STATE LIBRARY BOARD		17,000,000.00	77,000,000.00	(60,000,000.00)	0.00
051705400100	PLATEAU STATE TEACHERS SERVICE COMMISSION		0.00	33,800,000.00	(33,800,000.00)	0.00
051706700100	PLATEAU STATE ADULT AND NON-FORMAL EDUCATION AGENCY		0.00	69,750,000.00	(69,750,000.00)	0.00
051800200100	PLATEAU STATE INFORMATION&COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY		35,000,000.00	85,000,000.00	(50,000,000.00)	20000000.00
051800300100	PLATEAU STATE RELEVANT TECHNOLOGY BOARD		0.00	75,000,000.00	(75,000,000.00)	0.00
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		164,840,000.88	618,875,000.00	(454,034,999.12)	105,040,819.70
051900500100	COLLEGE OF EDUCATION, GINDIRI		0.00	180,000,000.00	(180,000,000.00)	99,235,143.00
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		932,765,193.80	2,825,000,000.00	(1,892,234,806.20)	684,423,744.73
051900700100	COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW		0.00	222,593,940.00	(222,593,940.00)	-
051900800100	PLATEAU STATE SCHOLARSHIP BOARD		48,000,000.00	150,000,000.00	(102,000,000.00)	-
052100300100	PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY		86,536,952.30	278,752,400.00	(192,215,447.70)	105,994,404.06
052110100100	PLATEAU STATE SPECIALIST HOSPITAL		349,600.00	915,000,000.00	(914,650,400.00)	21496000.00
052110200100	PLATEAU STATE HOSPITALS MANAGEMENT BOARD		0.00	1,622,500,000.00	(1,622,500,000.00)	0.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY, VOM		13,008,976.39	140,000,000.00	(126,991,023.61)	0.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		0.00	60,500,000.00	(60,500,000.00)	0.00
052110600200	COLLEGE OF HEALTH TECHNOLOGY, ZAWAN		665,000.00	213,500,000.00	(212,835,000.00)	21,063,000.00
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY		0.00	105,000,000.00	(105,000,000.00)	9,527,712.00
053501600100	PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY		0.00	70,000,000.00	(70,000,000.00)	0.00
053505600100	PLATEAU STATE AFFORESTATION PROGRAMME		0.00	32,100,000.00	(32,100,000.00)	0.00
	Social Sector sub total		5,038,915,057.29	11,574,371,340.00	(6,535,456,282.71)	3,618,526,143.94
	Total Details of Capital Expenditures of Parastatals		6,450,452,961.99	33,705,305,128.00	(27,254,852,166.01)	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, 2021.

12		CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT		Amount 2021	Amount 2020		
		List all the Other Funds Cash Book Balances		0	0		
13	022000700100	CLOSING CASH BOOK BALANCE OF TREASURY		Amount 2021	Amount 2020		
	022000700100	ACCESS CAPITAL DEVELOPMENT 0711134739		19,374,923.90	19,374,923.90		
	022000700100	ACCESS SALARY RETURN - 0790191375		4,470,740.32	35,150.50		
	022000700100	ACCESS SALARY TRANSMISSION- 0790190725		18.66	18.66		
	022000700100	ACCESS IGR COLLECTION		210,510,883.70	-		
	022000700100	ACCESS SRA- 0789744739		1,908.02	61.57		
	022000700100	ACCESS BANK ECOLOGICAL		727,938,151.92			
	022000700100	ACCESS UNAPPLIED INTEREST -0698994933		5,459,186.05	4,825,104.05		
	022000700100	ECO BANK BOND RESTRUCTURE - 2390003095		-	50,171.07		
	022000700100	ECOBANK RECOVERY- 3703061124		-	1,467,588.39		
	022000700100	FBN CONSOLIDATED IGR 2033504827		-	41,611,633.94		
	022000700100	FCMB OPERATIONS ACCOUNT 7129155014		17,501,664.89	-		
	022000700100	FCMB MINISTRY OF FINANCE- 0610135016		-	47,877,462.71		
	022000700100	FIDELITY DEV INFRASTRUCTURE- 5030061343		-	2,425,257.44		
	022000700100	FIDELITY EXTERNAL LOAN REFUND- 5030079676		200.57	200.32		
	022000700100	FIDELITY IGR -5030079157		123,770,812.81	95,793.04		
	022000700100	FIDELITY OPERATIONS		-	-		
	022000700100	FIDELITY OPERATIONS 2 -5030090464		294,355.27	294,355.27		
	022000700100	FIDELITY PROJECT 2 - 5030084537		-	1,502.15		
	022000700100	FIDELITY PROJECT- 5030073746		272.30	271.96		
	022000700100	FIDELITY SALARY RECOVERY- 5030112245		-	52,492,565.55		
	022000700100	FIDELITY SALARY RETURN -5030095225		216,160.61	132,191.39		
	022000700100	FIDELITY SALARY TRANSMISSION-5030095218		3,480,585.04	2,519,691.26		
	022000700100	FIDELITY SINKING FUND - 5030080670		290,106,053.34	406,435.34		
	022000700100	FIDELITY SRA		187,310,743.03	3,644,140,007.23		
	022000700100	FIDELITY VAT- 5030058008		618,385,765.17	1,140,159.41		
	022000700100	GTB PROJECT 2 0177292854		153,210.64	153,210.64		
	022000700100	POLARIS BANK ISPO ACCOUNT		790,892.56	-		

The Accompanying Notes form part of these Statements

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Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

022000700100	POLARIS BANK BAILOUT		2,233,200.50	-		
022000700100	STERLING IGR - 0078186962		895,320.92	172,418,232.86		
022000700100	STERLING PROJECT - 0073578557		299,613.00	120,446,687.95		
022000700100	UBA CONTRACT FINANCE - 1021534105		82.50	1,576,186.41		
022000700100	UBA EXTERNAL LOAN - 1019894291		5,390,613.38	5,390,613.38		
022000700100	UBA FAAC - 1019015377		-	6,273.04		
022000700100	UBA RECOVERY- 1021325381		77,725.21	4,828,585.86		
022000700100	UBA SAL RETURN- 1019130386		7,697,930.66	1,698,030.66		
022000700100	UBA SALARY TRANSMISSION - 1019083839		45.50	4,214,713.77		
022000700100	UNION BANK PROJECT III		322,131,141.68	-		
022000700100	UNION BANK PROJECT III		46,176,732.79	-		
022000700100	ZENITH BUDGET SUPPORT - 1014712730		2,016,883.12	3,117,091.12		
022000700100	ZENITH LGC CONSOLIDATED - 1014779559		432,764.20	432,764.20		
022000700100	ZENITH BANK LOCAL GOVERNMENT ISPO		40,516,098.12	-		
022000700100	ZENITH NO WORK NO PAY-1015403453		-	51.90		
022000700100	ZENITH PROJECT- 1011819638		-	1,984,677.10		
022000700100	ZENITH SRA- 1011276954		1,973,609.75	1,973,824.77		
	Treasury Cash Book Balances		2,639,608,290.13	4,137,131,488.81		

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, 2021.

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (By Sectors)	Amount 2021	Amount 2020
010000000000	Administrative Sector		
011100100100	OFFICE OF THE EXECUTIVE GOVERNOR (SERVICE CEO)	30,780,163.15	16,017,388.02
011100100200	OFFICE OF THE DEPUTY GOVERNOR	1,942.96	8,451.19
011100300100	BOUNDARY COMMISSION	30,525.91	4,275.41
011100800100	OFFICE OF THE DEP GOV SEMA	8,732.08	26,560.58
011103200100	PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY	175,204,148.07	984,481.07
011103300100	PLATEAU STATE AIDS CONTROL AGENCY	-	2,787.96
011103500200	LOCAL GOVERNMENT STAFF PENSION BOARD	11,738,133.71	43,864,077.17
011108400100	PLATEAU STATE TASK FORCE ON PEACE & SECURITY	29,040.32	141,889.75
011108500100	PLATEAU STATE PEACE BUILDING AGENCY	180,710.69	53,878.63
011108600100	OFFICE OF THE EXECUTIVE GOVERNOR CSDA	45,800,779.17	102,549,747.30
011200300100	PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION	4,789,043.73	11,257.38
011201400200	PLATEAU STATE HOUSE OF ASSEMBLY	3,359,606.41	-
012300100100	MINISTRY OF INFORMATION	12,470.40	2,390.97
012300300100	PLATEAU RADIO TELEVISION CORPORATION	3,780,269.12	69,045.59
012301300100	PLATEAU PRINTING PRESS	1,515.34	331,140.10
012305500100	PLATEAU STATE PUBLISHING CORPORATION	434,146.74	13,238.74
012400700100	PLATEAU STATE FIRE SERVICE DIRECTORATE	20,175.70	10,201.50
012500100100	OFFICE OF THE HEAD OF SERVICE	11,018,127.26	11,372.01
014000100100	STATE AUDIT DEPARTMENT	1,068.97	2,733.43
014000200100	LOCAL GOVERNMENT AUDIT DEPARTMENT	405,476.69	45,037.94
014700100100	CIVIL SERVICE COMMISSION	755.51	373.32
014800100100	PL.ST. INDEPENDENT ELECTORAL COMMISSION	1,004,743,375.43	542,550,010.40
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	199,492,647.13	9,037,309.59
016103700100	PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD	292,158,411.55	244,746,739.44
016103800100	CHRISTIAN PILGRIMS WELFARE BOARD	-	10,730,354.54
	Administrative Sector Sub total	1,783,991,266.04	971,214,742.03

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, 2021.

02000000000	Economic Sector					
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		183,829,835.64	32,239.18		
021500100100	NEWMAP		2,186,776,986.19	-		
021500100100	RURAL ACCESS AND AGRIC MARKETING PROJECT		-	27,769.47		
021502100100	COLLEGE OF AGRICULTURE, GARKAWA		101,715.16	1,976,359.67		
021500400100	PLATEAU AGRICULTURAL MECHANIZATION SERV.CORP.		2,501.00	2,552.00		
021510200100	PLATEAU AGRICULTURAL DEVELOPMENT PROGRAMME		1,202,107.44	24,027,730.02		
022000100100	MINISTRY OF FINANCE		38,561,683.52	52,922.07		
022000200100	PLATEAU STATE DEBT MANAGEMENT		964.62	-		
022000600100	PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT		1,880,408.98	5,840.73		
022000700100	OFFICE OF THE ACCOUNTANT GENERAL		24,493,050.57	1,040,878.66		
022000800100	PLATEAU STATE BOARD OF INTERNAL REVENUE		33,470,447.35	-		
022200100100	MINISTRY OF COMMERCE & INDUSTRIES		1,127.60	12,682.30		
022200100100	PLATEAU STATE INFRASTRUCTURE PROMOTION		16,662,028.68	-		
022200200100	JOS MAIN MARKET AUTHORITY		8,181.44	8,516.25		
022900100100	MINISTRY OF TRANSPORT		18,412.71	9,717.45		
023400100100	MINISTRY OF WORKS		8,291.15	31,868.90		
023400400100	PLATEAU STATE ROAD MAINT. AGENCY (DIRECT LABOUR)		46,544.15	1,946.13		
023600100100	MINISTRY FOR TOURISM, CULTURE & HOSPITALITY		31,026.47	1,093,437.47		
023600200100	PLATEAU STATE TOURISM CORPORATION		-	746.76		
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING		94,565,419.90	147,710,563.42		
023800400100	PLATEAU STATE BUREAU OF STATISTICS		121,582.50	10,262.50		
025200200100	MINISTRY OF WATER RESOURCE & ENERGY		10,060.01	25,064.10		
025210200100	PLATEAU STATE WATER BOARD		1,830,868,463.43	13,335,702.77		
025210200100	PLATEAU STATE WATER BOARD \$4,706,430.63 @N391/\$		-	1,435,461,342.15		
025210300100	PL.RURAL WATER SUPPLY & SANITATION AGENCY		116,640,390.91	20,099,571.50		
025300100100	MINISTRY OF PHYSICAL PLANNING & URBAN DEVELOPMENT		17,469.05	30,747.64		
025700100100	MINISTRY OF HOUSING		17,810,975.19	455,828.45		
025705600100	JOS METROPOLITAN DEVELOPMENT BOARD		21,548.13	16,906.13		
026000100100	MIN. OF LANDS, SURVEY & TOWN PLANNING		6,990,956.11	406,601.05		
	Economic Sector sub total		4,554,142,177.90	1,645,877,796.77		
030000000000	Law and Justice Sector					
031801100100	JUDICIAL SERVICE COMMISSION		8,512,744.64	79,086,022.16		
031805100100	HIGH COURT OF JUSTICE		26,980,890.28	1,483.97		
031805200100	CUSTOMARY COURT OF APPEAL		11,145.05	621.58		
031805300100	SHARIA COURT OF APPEAL		2,989.12	11,661.20		
032600100100	MINISTRY OF JUSTICE		166,798.40	710,552.60		
032600300100	PLATEAU STATE DISABILITY RIGHTS COMMISSION		657,646.90	1,916.08		
	Law and Justice Sector sub-total		36,332,214.39	79,812,257.59		
	Regional Sector		-	-		

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, 2021.

050000000000	Social Sector				
051300100100	MINISTRY FOR YOUTH & SPORTS DEVELOPMENT		69,991.62	43,373.52	
051300100200	PLATEAU STATE SPORTS COUNCIL		-	2,198.32	
051300100300	PLATEAU UNITED FOOTBALL CLUB		385,700.85	3,531.09	
051300100400	MIGHTY JETS FOOTBALL CLUB		107,347.39	8,273.89	
051400100100	MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT		2,209.08	3,134.08	
051700100100	MINISTRY OF EDUCATION		25,043.15	716,584.35	
051700300100	PLATEAU STATE UNIVERSAL BASIC EDUCATION		43,153,178.33	5,019,851,818.30	
051700800100	PLATEAU STATE LIBRARY BOARD		2,807,271.75	2,967.00	
051705400100	TEACHERS SERVICE COMMISSION		11,033.92	3,319.42	
051706700100	PLATEAU STATE ADULT & NON-FORMAL EDUCATION		521.00	413,035.50	
051800100100	MINISTRY OF SCIENCE AND TECHNOLOGY		9,585.56	5,550.10	
051800200100	PLATEAU STATE ICT DEVELOPMENT AGENCY		46,186.44	168,885.65	
051800300100	RELEVANT TECHNOLOGY BOARD		4,757.40	16,941.40	
051900100100	MINISTRY OF HIGHER EDUCATION		41,750.34	4,038.31	
051900400100	PLATEAU STATE POLYTECHNIC, BARKIN LADI		3,342,352.60	9,757,381.12	
051900500100	COLLEGE OF EDUCATION, GINDIRI		99,063,825.00	90,711,074.63	
051900600100	PLATEAU STATE UNIVERSITY, BOKKOS		1,140,312,394.62	1,735,086,662.95	
051900700100	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY, KURGW		90,200,830.98	5,009,129.42	
052100100100	MINISTRY OF HEALTH		56.81	210,867,706.90	
052100100100	ACCELERATING NUTRITION		195,730,508.12	-	
052100300100	PLATEAU STATE PRIMARY HEALTH CARE BOARD		2,916,590.45	48,644,059.68	
052100300100	PHC BOARD \$500,016.67 @ N305/\$		-	-	
052110100100	PL.ST. SPECIALIST HOSPITAL		3,799,668.91	797,988.50	
052110200100	PL.ST. HOSPITAL MANAGEMENT BOARD		21,634,350.71	515,625.80	
052110600100	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN		37,313,617.35	144,762.33	
052110600100	COLLEGE OF NURSING & MIDWIFERY VOM		15,241,352.81	6,292,738.85	
052110600200	COLLEGE OF HEALTH TECHNOLOGY ZAWAN		74,051,951.81	554,237.44	
052110600300	PLATEAU STATE CONTRIBUTORY HEALTH MGT AGENCY		280,544,609.23	577,834.16	
053500100100	MINISTRY OF ENVIRONMENT		1,084,574.56	7,582.62	
053500200100	MINISTRY OF MINERAL DEVELOPMENT		14,214.97	118,321.47	
053500300100	PLATEAU MINERAL DEVELOPMENT COMPANY		921.55	968.55	
053501600100	PLATEAU ENVIRONMENTAL PROTECTION & SANITATION		-	302.00	
055100100100	MIN. FOR LOCAL GOVERNMENT & CHIEFTAINCY AFFAIRS		22,346,494.22	6,390,054.77	

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Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

	Social Sector Subtotal		2,034,262,891.53	7,136,720,082.12	
	Total Details of Cash Book Balances		8,408,728,549.86	9,833,624,878.51	
	TOTAL CASH BALANCES AND TREASURY		11,048,336,839.99	13,970,756,367.32	
	Note: The Cash and treasury balances is made up of actual Cash and bank balances maintain by the State Government Across the various MDAs as at 31st December, 2021				
15	INVESTMENTS		Amount 2021	Amount 2020	
	Investments in Quoted Companies	<i>units</i>			
	Access Bank Plc	1,928,517	17,938,208.10	16,217,949.80	
	AT & T GLOBAL INF SOLUTION	1,125	3,375.00	0.00	
	AFRILAND PROPERTY	12,865	13,765.55	0.00	
	Central Securities Clearing System	380,000	6,935,000.00	0.00	
	Con oil Plc	196,974	4,333,428.00	0.00	
	Dangote Cement Plc	2,035,750	523,187,750.00	498,555,175.00	
	Dunlop Nigeria Plc	137,377	27,475.40	27,475.40	
	FBN Holding Plc	445,145	5,074,653.00	11,566,047.35	
	Fidelity Bank Plc	-	-	0.00	
	Fidson Health Care Plc	-	-	0.00	
	Flour Mills Plc	186,998	5,301,393.30	1,323,946.00	
	Forte Oil Plc	46,863	609,219.00	634,993.65	
	Glaxo Smithline Plc	-	-	0.00	
	Guaranty Trust Bank Plc	2,441,142	63,469,692.00	12,975,908.50	
	John Holt Plc	-	-	0.00	
	Lafarge Africa Plc	173,674	4,159,492.30	3,655,837.70	
	Linkage Assurance Plc	700	357.00	260.00	
	MTN NIGERIA	124,700	24,565,900.00	0.00	
	Mobil Oil Plc	-	-	0.00	
	JAPPAUL OIL & MARINE	400	156.00	0.00	
	Julius Berger Plc	64,797,241	1,448,218,336.35	1,210,938,788.20	
	Nigeria Energy Fund	300	165,660.00	165,660.00	
	Nigeria Exchange Group	2,441,274	48,581,352.60	0.00	
	R.T Briscoe Plc	303,088	60,617.60	60,617.60	
	Scoa Nigeria Plc	161,310	167,762.40	472,638.30	
	UNIC Insurance Plc	-	-	99,199.20	
	Unilever Nigeria Plc	-	-	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, 2021.

	Union Bank Plc	-	-	0.00		
	United Bank for Africa	240,400	1,935,220.00	5,766,522.50		
	United Capital Plc	-	-	0.00		
	Vitafoam Nigeria Plc	-	-	0.00		-
	Wema Bank Plc	-	-	0.00		
	Zenith Bank Plc	642,186	16,150,977.90	10,516,737.60		
	Ministry of Finance: Guaranty Trust Bank Plc	-	-	0.00		
	Ministry of Finance : Zenith Bank Plc	-	-	0.00		
	Quoted Investments sub total		2,170,899,791.50	1,772,977,756.80		
	SOVEREIGN WEALTH INVESTMENT FUND \$1,600,385.16 @ 477		763,383,721.32	625,750,597.56		
	Total Investments		2,934,283,512.82	2,398,728,354.36		
	Note: This is the total value of the marketable stocks in favour of the Plateau State as at the close of business of 31st December, 2021					
16	LIST OF OUTSTANDING IMPRESTS		Amount 2021	Amount 2020		
	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		2021	2020		
	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		Balance as at			
	List the Loans		31/12/2021	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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CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

19	External Loans:FGN/States/ LGC					
	List the Loans		Balance as at 31/12/2021	Additional Loan	Loan Paid Back	Balance as at 31/12/2020
	PLATEAU STATE WATER PROJECT ADF USD		977,373.57	-	48,622.02	1,025,995.59
	PLATEAU STATE WATER PROJECT ADF CHF		262,227.88	-	(2,817.65)	259,410.23
	PLATEAU STATE WATER PROJECT ADF EUR		241,648.83	-	9,464.09	251,112.92
	PLATEAU STATE FADAMA DEVELOPMENT ADF		3,781,287.38	-	(170,646.26)	3,610,641.12
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA		3,986,209.42	-	86,741.43	4,072,950.85
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA		1,229,018.72	-	179,150.11	1,408,168.83
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA		730,727.04	-	193,625.38	924,352.42
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT		4,230,290.80	-	(79,837.76)	4,150,453.04
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING		3,177,122.64	-	(66,659.37)	3,110,463.27
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT		3,720,785.61	-	(70,221.93)	3,650,563.68
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES		4,383,591.61	-	(216,070.84)	4,167,520.77
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP		5,000,000.00	-	(239,516.55)	4,760,483.45
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING		3,962,000.17	3,500,000.00	(462,000.17)	-
			35,682,283.67	3,500,000.00	(328,167.33)	31,392,116.17
	EXCHANGE RATE @ N412.99/\$		412.99	400.00	412.99	305
	adjustment to repayments/interest charges		0	0	-	0
			0	0	-	0
	Total		14,736,426,332.87	1,400,000,000.00	(135,529,826.52)	9,574,595,431.18
	1636266450.21					
	2021		INTEREST	Principal	TOTAL	
	PLATEAU STATE WATER PROJECT ADF USD		7,675.30	50,121.80	57,797.10	
	PLATEAU STATE WATER PROJECT ADF CHF		1,878.80	11,976.00	13,854.80	
	PLATEAU STATE WATER PROJECT ADF EUR		1,674.50	10,673.60	12,348.10	
	PLATEAU STATE FADAMA DEVELOPMENT ADF		20,581.95	32,264.80	52,846.75	
	PLATEAU STATE HIV/AIDS PROGRAMMED IDA		22,308.10	147,315.90	169,624.00	
	PLATEAU STATE UNIVERSAL BASIC EDUCATION IDA		9,920.80	125,000.00	134,920.80	
	PLATEAU STATE HEALTH SYSTEM DEVELOPMENT IDA		4,422.00	90,000.00	94,422.00	
	PLATEAU STATE COMMUNITY AND SOCIAL DEV PROJECT		23,034.30	65,000.00	88,034.30	
	PL STATE HEALTH SYSTEM DEV PROJECT(ADDTN FINANCING		17,284.70	46,274.00	63,558.70	
	PLATEAU STATE THIRD NATIONAL FADAMA DEVELOPMENT PROJECT		20,260.92	57,171.29	77,432.21	
	PLATEAU STATE 2ND HIV/AIDS PROGRAMMES		23,741.00	33,432.00	57,173.00	
	PLATEAU STATE 3RD NAT URBAN WATER SECTOR REF. PROJ NUWSRP		167,500.00	-	167,500.00	
	PLATEAU STATE RURAL ACCESS AGRICULTURAL MARKETING		-	-	-	
			320,282.37	669,229.39	989,511.76	
	AVERAGE RATE		521.8330	521.8330	521.8330	
			167,133,909.98	349,225,980.27	516,359,890.26	-

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, 2021.

20	FGN/Bonds & Treasury Bonds					
	List the Loans		Balance as at 31/12/2021	Additional Loan	Loan Paid Back	Balance as at 31/12/2020
	RESTRUCTURED BANK LOANS		22,751,249,057.14	0.00	586,452,754.61	23,337,701,811.75
	STATE BONDS		12,065,116,204.97	0.00	2,492,720,076.65	14,557,836,281.62
	2LP		20,742,830,587.34	10,900,000,000.00	3,373,083,660.07	13,215,914,247.41
	Total		55,559,195,849.45	10,900,000,000.00	6,452,256,491.33	51,111,452,340.78
21	Nigerian Treasury Bills (NTB)		Amount 2021	Amount 2020		
	Opening balance at as 1st January		0.00	0.00		
	Add: Additional NTB Issued		0.00	0.00		
	Less: NTB Repaid		0.00	0.00		
	Loans as at 31st December, 2019		0.00	0.00		
22	Development Loan Stock		Balance as at 31/12/2021	Additional Loan	Loan Paid Back	
	List the Loans					
	NIL		0.00	0.00	0.00	
	Total		0.00	0.00	0.00	
23	Other Internal Loans(Promissory Notes)		Balance as at 31/12/2021	Additional Loan	Loan Paid Back	List All the Contingent Liabilities
	List the Loans:					
	OVERDRAFT		2,380,830,027.59	0.00	0.00	-
	UBA BRIDGING FACILITY (OVERDRAFT)		5,973,790,808.93	0.00	0.00	-
	NIL		0.00	0.00	0.00	
	Total		8,354,620,836.52	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, 2021.

24	Internal Loans from Other Funds		Balance as at 31/12/2021	Additional Loan	Loan Paid Back	Balance as at 31/12/2020
	List the Loans					
	FIDELITY BANK (ASTC)		543,846,668.25	-	241,990,428.30	785,837,096.55
	ACCESS BANK		4,742,766,416.96	5,000,000,000.00	257,233,583.04	-
	STERLING BANK LOAN- STREET LIGHTS		-	0.00	169,189,906.27	169,189,906.27
	KEYSTONE BANK (SUBEB COUNTERPART)		1,651,288,405.54	0.00	2,188,704,907.16	3,839,993,312.70
	UBN INFRASTRUCTURE LOAN		3,596,903,804.61	3,000,000,000.00	2,296,206,863.84	2,893,110,668.45
	ZENITH BANK LOAN		-	0.00	402,808,500.32	402,808,500.32
	FIDELITY BANK INFRASTRUCTURE		4,270,477,097.40	0.00	3,135,906,816.61	7,406,383,914.01
	FCMB PEWASH		50,993,261.32	100,000,000.00	49,006,738.68	-
	FIDELITY ASTC SALARY BAILOUT		238,037,623.05	410,000,000.00	171,962,376.95	-
	FIDELITY SDG		600,000,000.00	600,000,000.00	-	-
	ACCESS SECURITY VEHICLES		654,463,861.02	1,033,268,000.00	378,804,138.98	-
	Repayment of Internal Loans		16,348,777,138.15	10,143,268,000.00	9,291,814,260.15	15,497,323,398.30
	BANK CHARGES (MGT FEES, VAT, INTERESTS)		17,133,590,718.88	0.00	-	0.00
	Total		33,482,367,857.03	10,143,268,000.00	9,291,814,260.15	15,497,323,398.30
25	Schedule of Bail outs		Amount 2021	REPAYMENT	Amount 2020	
	BUDGET SUPPORT FACILITY		17,427,825,226.64	72,321,067.64	17,500,146,294.28	
	SALARY BAIL OUTS		9,467,669,586.27	165,078,817.45	9,632,748,403.72	
	EXCESS CRUDE ACCOUNT LOAN		8,893,972,700.79	192,080,506.29	9,086,053,207.08	
	Total Outstanding Bail outs		35,789,467,513.70	429,480,391.38	36,218,947,905.08	
26	CONTINGENT LIABILITIES AS AT YEAR END		Amount 2021	Amount 2020		
	E.G.					
	PENSION AND GRATUITY ARREARS		18,013,975,356.97	17,366,517,192.43		
	OUTSTANDING CONTRACTUAL LIABILITIES		12,804,497,386.10	14,396,733,324.99		
	PENDING LITIGATIONS		3,494,364,905.15	777,857,627.69		
	BRIDGING FACILITY		3,037,556,017.32	0.00		
	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 Contigent Liabilities		39,761,221,725.54	34,951,936,205.11		

The Accompanying Notes form part of these Statements

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



GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)

	2021			2020		
	A	B				
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
JANUARY	1,188,732,355.32	1,457,435,750.18	2,646,168,105.50	2,065,114,938.98	1,725,122,248.31	3,790,237,187.29
FEBRUARY	1,443,171,864.70	1,420,829,787.69	2,864,001,652.39	1,673,971,121.86	1,725,122,248.31	3,399,093,370.17
MARCH	1,011,680,287.63	1,488,191,605.16	2,499,871,892.79	1,269,885,728.79	1,731,934,181.12	3,001,819,909.91
APRIL	1,098,496,003.66	1,490,595,732.68	2,589,091,736.34	1,309,798,242.37	1,731,934,181.12	3,041,732,423.49
MAY	1,399,012,417.25	1,498,917,725.66	2,897,930,142.91	640,177,321.37	1,731,934,181.12	2,372,111,502.49
JUNE	964,976,584.60	1,486,898,271.85	2,451,874,856.45	1,252,724,124.56	1,423,172,172.58	2,675,896,297.14
JULY	2,066,584,297.06	1,866,989,744.68	3,933,574,041.74	1,410,960,911.69	1,399,922,172.58	2,810,883,084.27
AUGUST	2,302,807,133.27	1,873,531,300.14	4,176,338,433.41	2,138,720,715.28	1,418,644,421.17	3,557,365,136.45
SEPTEMBER	1,422,552,458.42	1,879,871,208.60	3,302,423,667.02	2,062,424,418.70	1,456,658,950.59	3,519,083,369.29
OCTOBER	1,960,384,446.18	1,894,765,017.49	3,855,149,463.67	793,931,388.41	1,456,658,950.59	2,250,590,339.00
NOVEMBER	663,008,901.26	1,858,837,694.72	2,521,846,595.98	864,674,363.30	1,456,658,950.59	2,321,333,313.89
DECEMBER	1,360,404,272.67	1,878,150,181.92	3,238,554,454.59	1,198,875,799.28	1,456,658,950.59	2,655,534,749.87
TOTAL	16,881,811,022.02	20,095,014,020.77	36,976,825,042.79	16,681,259,074.59	18,714,421,608.67	35,395,680,683.26
SHARE OF STATUTORY ALLOCATION						
MONTH	C	D	E	Total	2021	2020
	Statutory Alloc - Other Agencies(ECOLOGICAL)	Share of Excess Crude oil A/c	Value Added Tax Allocation			
JANUARY	-	69,016,844.56	1,678,080,097.83	4,393,265,047.89	5,101,980,458.25	
FEBRUARY	-	78,635,918.85	1,642,153,788.36	4,584,791,359.60	4,581,366,053.31	
MARCH	-	295,865,814.14	1,586,551,787.00	4,382,289,493.93	4,121,964,140.25	
APRIL	66,049,197.08	548,399,673.66	1,896,387,694.67	5,099,928,301.75	4,647,593,143.07	
MAY	71,512,700.65	332,459,513.88	1,750,916,447.97	5,052,818,805.41	4,679,219,080.55	
JUNE	4,883,001.42	762,428,073.15	1,929,391,378.86	5,148,577,309.88	4,239,507,909.91	
JULY	205,887,018.67	195,155,465.94	1,642,279,173.04	5,976,895,699.39	4,730,488,229.17	
AUGUST	41,580,244.53	15,478,055.69	1,552,248,135.40	5,785,644,869.03	4,863,732,627.54	
SEPTEMBER	86,170,671.70	493,734,083.11	1,791,122,183.88	5,673,450,605.71	5,012,415,734.72	
OCTOBER	90,449,154.02	19,543,860.54	1,704,787,491.65	5,669,929,969.88	4,695,596,021.70	
NOVEMBER	85,109,021.43	1,094,290,056.16	1,664,062,441.24	5,365,308,114.81	4,217,324,798.11	
DECEMBER	76,298,325.67	29,578,062.22	2,020,478,452.97	5,364,909,295.45	4,239,317,669.16	
TOTAL	727,939,335.17	3,934,585,421.90	20,858,459,072.87	62,497,808,872.73	55,130,505,865.74	

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, 2021

Programme Code	Programme Description	Note	Actual	Final Budget Year 2021	Initial/Original Budget 2021	Supplementary Budget 2021	Variance on Final Budget - % Achieved	ACTUAL 2020
01	Economic Empowerment Through Agriculture	1	314,250,000.00	5,202,982,977.00	5,202,982,977.00	0.00	6.04	309,928,872.38
02	Societal Re-orientation	2	147,576,473.16	2,715,358,728.00	2,715,358,728.00	0.00	5.43	51,560,000.00
03	Poverty Alleviation	3	175,200,000.00	1,203,726,364.00	1,203,726,364.00	0.00	14.55	22,874,611.20
04	Improvement to Human Health	4	122,634,411.69	2,377,707,400.00	2,377,707,400.00	0.00	5.16	917,461,968.95
05	Enhancing Quality Education	5	4,903,354,528.60	9,242,503,940.00	9,242,503,940.00	0.00	53.05	3,369,984,527.88
06	Housing and Urban Development	6	51,179,870.00	2,130,600,000.00	2,130,600,000.00	-	2.40	270,999,040.00
07	Gender	7	0.00	707,500,000.00	707,500,000.00	0.00	-	-
08	Youth	8	0.00	469,500,000.00	469,500,000.00	0.00	-	-
09	Environmental Improvement	9	49,238,400.00	529,100,000.00	529,100,000.00	0.00	9.31	1,700,000.00
10	Water Resources and Rural Development	10	82,000,000.00	3,311,566,000.00	3,311,566,000.00	0.00	2.48	12,980,000.00
11	Information Communication and Technology	11	40,000,000.00	255,000,000.00	255,000,000.00	0.00	15.69	50,276,292.78
12	Private Sector Growth & Development	12	2,719,000,000.00	3,218,750,000.00	3,218,750,000.00	0.00	84.47	-
13	Reform of Government and Governance	13	791,041,255.29	10,673,799,719.00	10,673,799,719.00	0.00	7.41	8,605,668,590.34
14	Power	14	11,000,000.00	911,000,000.00	911,000,000.00	0.00	1.21	300,508,116.00
16	Water Ways	16	0.00	-	-	0.00	#DIV/0!	-
17	Roads (General)	17	3,171,984,849.16	6,165,500,000.00	6,165,500,000.00	0.00	51.45	4,904,884,738.19
19	Covid-19	19	588,116,814.70	1,430,195,000.00	1,430,195,000.00	0.00	41.12	1,196,481,505.80
	GRAND TOTAL		13,166,576,602.60	50,544,790,128.00	50,544,790,128.00			20,015,308,263.52

NOTE: The State spent the sum of N13, 166, 576, 602.60 in 2021 as against N20, 051, 308, 263.52 in 2020. This showed a decline of NN5.8B or 34% on the capital expenditure performance of the State by programme.

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, 2021

Note 1 - Economic Empowerment Through Agriculture							
Procurement of 1No Hilux Van		-	25,000,000.00	25,000,000.00	25,000,000.00	0.00	(100.00)
Acquisition of Fertilizer (Subsidy)		-	2,125,000,000.00	2,125,000,000.00	2,125,000,000.00	0.00	(100.00)
Purchase of Seeds		-	2,200,000.00	2,200,000.00	2,200,000.00	0.00	(100.00)
Provision & Distribution of assorted pieces of fertilizers to farmers Barkin-Ladi Constituency		-	-	-	-	0.00	#DIV/0!
Provision of fertilizers Mikang Constituency		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	-
Provision of fertilizers Qua'anpan North Constituency		21,600,000.00	21,600,000.00	21,600,000.00	21,600,000.00	0.00	-
Provision of fertilizers Qua'anpan South Constituency		-	-	-	-	0.00	#DIV/0!
Georeferencing/Farmers Data Capture		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	-
Provision of Assorted pieces of fertilizers for Distribution to farmers in Kanke Constituency		-	-	-	-	0.00	#DIV/0!
Provision and the Distribution of Assorted pieces of fertilizers to farmers in Jos North-North Constituency		-	-	-	-	0.00	#DIV/0!
Provision and the Distribution of Assorted farm Inputs to farmers in Dengi Constituency		-	-	-	-	0.00	#DIV/0!
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Wase Constituency		-	-	-	-	0.00	#DIV/0!
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Quan-Pan North Constituency		-	21,600,000.00	21,600,000.00	21,600,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Kantana Constituency		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	-
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Shendam Constituency		21,600,000.00	21,600,000.00	21,600,000.00	21,600,000.00	0.00	-
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Jos North North Constituency		5,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	-
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Jos South Constituency		-	35,000,000.00	35,000,000.00	35,000,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Jos East Constituency		-	60,000,000.00	60,000,000.00	60,000,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Quan-Pan South Constituency		-	13,000,000.00	13,000,000.00	13,000,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Barkin Ladi Constituency		-	40,000,000.00	40,000,000.00	40,000,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Mikang Constituency		-	25,000,000.00	25,000,000.00	25,000,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Pankshin North Constituency		40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	-
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Mangu North Constituency		21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	-
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Langtang North Constituency		-	35,000,000.00	35,000,000.00	35,000,000.00	0.00	(100.00)
Provision of Assorted Pieces of Fertilizer for Distribution to Farmer in Jos North West Constituency		-	25,000,000.00	25,000,000.00	25,000,000.00	0.00	
Fencing of Landed properties phase I (Bukuru)		-	3,000,000.00	3,000,000.00	3,000,000.00	0.00	(100.00)
Establishment and management of Ranches		-	5,000,000.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Constituency Development Projects		-	-	-	-	0.00	#DIV/0!
Rehabilitation of Kuru Livestock		-	5,000,000.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Rehabilitation of Panyam fish farm		-	5,000,000.00	5,000,000.00	5,000,000.00	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, 2021

Renovation and Equipping of Veterinary Hospital Jos: Phase I	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Home Economics Training School, Riyom	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Jos Abattoir	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Subsidy on Tractorization	-	-	-	0.00	#DIV/0!
Livestock Productivity and Resilience Support Project (L-PRES) Counterpart	-	120,000,000.00	120,000,000.00	0.00	
Sustainability (Avian Influenza)	-	5,000,000.00	5,000,000.00	0.00	
Fisheries Diagnostic Survey	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Special Intervention Programme on Agriculture	36,000,000.00	40,000,000.00	40,000,000.00	0.00	(10.00)
Livestock Extension Services	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Innovative Strengthening Small Farm Holders in Plateau State	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Consultancy on Innovative Strengthening Small Farm Holders in Plateau State	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Procurement of 17Nos Motorcycles	-	3,400,000.00	3,400,000.00	0.00	(100.00)
Procurement of 1No Hilux Van for Supervision	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 4Nos. Computers	-	750,000.00	750,000.00	0.00	(100.00)
Acquisition of Tool Boxes	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of Maize Sheller (5)	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of Rice Threshers(5)	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of 17 Units of MF 435 Tractors with Ridgers	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of uncompleted property consisting of: Multipurpose hall/single storey block of rooms/2 block of bungalows	20,000,000.00	20,000,000.00	20,000,000.00	0.00	-
Procurement of 1No Toyota Camry & 1No. Toyota Hilux	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Office Equip./ Furniture/Fitting for offices/class Room	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Furnishing of Soil Science Laboratory	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement & Installation of 2No Fire Proof safe	-	-	-	0.00	#DIV/0!
Acquisition of Assorted Animals/Birds for commercial/teaching & research purposes	-	500,000.00	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	5,000,000.00	0.00	(100.00)
Building of College Main Gate/Gate House and Perimeter Fencing	-	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, 2021

Building & Equipping of College Wood/Metal Workshop	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Anatomy & Physiology Lab.	-	-	-	0.00	#DIV/0!
Building of entrepreneurship Dev. Centre Furnishing	-	-	-	0.00	#DIV/0!
Building of Food Laboratory	5,000,000.00	10,000,000.00	10,000,000.00	0.00	(50.00)
Building of Livestock Complex for Housing of Assorted Animals/Birds	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Building of Science Lab./Veterinary Clinic/Equipping	-	-	-	0.00	#DIV/0!
Building of Soil Science Laboratory	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Building/Equipping of ICT Centre	-	-	-	0.00	#DIV/0!
Landscaping, Building & Renovation of Hostels	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Staff Quarters, Offices & Classes	-	10,000,000.00	10,000,000.00	0.00	(100.00)
CARES Program - Farmers Utilizing Inputs and Services (FADAMA)	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Expansion Programme(Root and Tuber)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Fadama Development Programme III	-	-	-	0.00	#DIV/0!
National Programme For Food & Security	-	10,000,000.00	10,000,000.00	0.00	(100.00)
PADP Sustainability	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Promotion of Coffee Production	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Rural Transformation Programme	-	10,000,000.00	10,000,000.00	0.00	(100.00)
SASAKAWA Global 2000	-	5,000,000.00	5,000,000.00		(100.00)
Rural Access and Agricultural Marketing Project (RAAMP)	-	145,000,000.00	145,000,000.00		(100.00)
Potato Value change supply project (AFDB) Assisted	94,050,000.00	1,091,511,357.00	1,091,511,357.00		(91.38)
CARES Program - Farmers Assessing Improved Agricultural Infrastructure (FADAMA)	-	163,325,375.00	163,325,375.00		(100.00)
CARES Program - Farmers assets (Production and Small scale primary processing) (FADAMA)	-	229,293,844.00	229,293,844.00		(100.00)
CARES Program - Existing wet markets with upgraded water and Sanitation service (FADAMA)	-	110,202,401.00	110,202,401.00		(100.00)
Total	314,250,000.00	5,202,982,977.00	5,202,982,977.00	-	(93.96)

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, 2021

Note 2- Societal Re-Orientation							
Procurement of 1No Hilux P/Up		0.00	-	-	0.00	#DIV/0!	
Procurement of 18 Seater Toyota Bus		0.00	27,500,000.00	27,500,000.00	0.00	(100.00)	
Procurement of 4No. Laptops and 4No. Desktops Computers		0.00	2,000,000.00	2,000,000.00	0.00	(100.00)	
Procurement of 2No. Ground Positioning System (GPS)		0.00	6,000,000.00	6,000,000.00	0.00	(100.00)	
Renovation of Offices		0.00	1,000,000.00	1,000,000.00	0.00	(100.00)	
Procurement of 1No Ambulance		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)	
Procurement of 1No. Toyota Hilux		0.00	25,000,000.00	25,000,000.00	0.00	(100.00)	
Furnishing of office Permanent Site Bukuru		0.00	14,000,000.00	14,000,000.00	0.00	(100.00)	
Procurement of 2No Desk Top Computers		0.00	400,000.00	400,000.00	0.00	(100.00)	
Procurement of 4Nos. Laptops		-	600,000.00	600,000.00	0.00	(100.00)	
Acquisition of Relief Materials		45,237,000.00	50,000,000.00	50,000,000.00	0.00	(9.53)	
Construction of Office Complex		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)	
Renovation of office Permanent Site Bukuru		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)	
Rehabilitation of Internally Displaced Persons		0.00	50,000,000.00	50,000,000.00	0.00	(100.00)	
Procurement of 6No. Double Cabin Pick-Up Van (Project Vehicles)		0.00	75,000,000.00	75,000,000.00	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 Contribution to CSDA		20,000,000.00	50,000,000.00	50,000,000.00	0.00	(60.00)	
CARES Program - Social Transfer to Aged, physical challenged, vulnerables		0.00	136,636,364.00	136,636,364.00	0.00	(100.00)	
CARES Program - Labor intensive public workfare		0.00	67,959,091.00	67,959,091.00	0.00	(100.00)	
CARES Program - Livelihood support		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)	
CARES Program - Community and Group Basic Services Infrastructure		0.00	112,487,273.00	112,487,273.00	0.00	(100.00)	
Social Investment Programmes		0.00	25,000,000.00	25,000,000.00	0.00	(100.00)	
Procurement of 1No Hilux Pick-Up Van		0.00	25,000,000.00	25,000,000.00	0.00	(100.00)	
Procurement of fully equipped 4No. Laptops Computers for Cine Rover Van		0.00	800,000.00	800,000.00	0.00	(100.00)	
Procurement/Installation of 10Nos. Laptops Computers & Accessories & 13Nos. i-pads		0.00	3,000,000.00	3,000,000.00	0.00	(100.00)	
Acquisition of Public Address Equipment		0.00	1,350,000.00	1,350,000.00	0.00	(100.00)	
Procurement of 3Nos Still Digital Video Cameras for the Zonal offices and 10Nos Digital Audio Records		0.00	700,000.00	700,000.00	0.00	(100.00)	
Establishing of Archives Dept. & Supply of Office equipment		0.00	2,000,000.00	2,000,000.00	0.00	(100.00)	
Procurement/Installation of electronic Billboard		0.00	5,000,000.00	5,000,000.00	0.00	(100.00)	
Purchase of Office Furniture, Studio Seats		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)	
Acquisition of 6Nos. Professional Field Cameras		0.00	6,500,000.00	6,500,000.00	0.00	(100.00)	
Procurement of 2Nos Logger Machines (Radio/TV)		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)	
Procurement and Installation of Solar Power/Inverter (Rayfield)		0.00	956,000.00	956,000.00	0.00	(100.00)	
Procurement of 2No. Projector System		0.00	1,950,000.00	1,950,000.00	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, 2021

Procurement of ATEM Production Studio 4K Mixer	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Upgrading of FM Operational Equipment	0.00	4,010,000.00	4,010,000.00	0.00	(100.00)
Procurement of Air-Conditioners for Studio, Equipment Area Offices	0.00	-	-	0.00	#DIV/0!
Fencing of Mangun and Dangkan Booster Station	0.00	-	-	0.00	#DIV/0!
Office Extension at Rayfield	0.00	-	-	0.00	#DIV/0!
Building of Permanent Studio (Phase I)	0.00	-	-	0.00	#DIV/0!
Renovation of Administrative Block	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Abuja Office	0.00	-	-	0.00	#DIV/0!
Digital AM Transmitter including PIE & Training	0.00	50,000,000.00	50,000,000.00	0.00	(100.00)
Digital Tx Tv/PIE-Shendam	0.00	-	-	0.00	#DIV/0!
Digital Tx Tv/PIE-Headquarters Jos	0.00	-	-	0.00	#DIV/0!
Insurance Cover for Digital Equipment	0.00	8,700,000.00	8,700,000.00	0.00	(100.00)
Digital Studio Replaceable Equipment/Parts	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
On-line Broadcast/Streaming/Internate P.A	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
PHCN-JED connection (Rayfield, Mangu & Dangkan)	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
5 KW Single FM eco-saving Tech Mangun	0.00	-	-	0.00	#DIV/0!
Procurement of 1No Utility Vehicles (Hilux)	0.00	-	-	0.00	#DIV/0!
Procurement of Computer to Plate Machine	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of New Heidelberg Digital Printing Machine	0.00	-	-	0.00	#DIV/0!
Procurement of 500KVA Mikano Generator	0.00	17,500,000.00	17,500,000.00	0.00	(100.00)
Acquisition of office equip.	0.00	500,000.00	500,000.00	0.00	(100.00)
Procurement of Jogging Machine	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Numbering & Perforating Machine	0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Consumables	0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Accommodation for New Digital Machine	22,624,375.00	25,000,000.00	25,000,000.00	0.00	(9.50)
Building of Security Post	-	-	-	0.00	#DIV/0!
Building of 2No. gate (In & Out)/Fencing	-	-	-	0.00	#DIV/0!
Procurement of 1Nos. Hilux, 1No. 14 Seater Haice Bus	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of Computer To Plate Machine (C.T.P)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 1No Gulotin cutting machine (comm.)	-	4,400,000.00	4,400,000.00	0.00	(100.00)
Procurement of 240No real of reels Wood free papers Craft line for Ex.Books	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Cover Printing & Tissue Paper making machine	-	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, 2021

Renovation of J.D. Gomwalk House & Old Standard Building Phase I	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Hausa Road Property	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Overhauling of Pielomatic Machine	2,302,300.00	4,000,000.00	4,000,000.00	0.00	(42.44)
Bulk Procurement of consumables	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 2No. GMC Jeep 2016 Model for Saudi Hajj Operation	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No. Ambulance	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Haice Bus	-	-	-	0.00	#DIV/0!
Procurement of Office furniture	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Motorized Boreholes & installation of overhead tank	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Building of Pilgrims Transit Camp	-	-	-	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	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Hilux 4wd Double Cabin	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No. Ambulance	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of 1No 16 Seater Bus	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of Server and Accessories	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of 5NO. HP Pavilion Laptops (Core i3)	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 3No. Desktops	-	450,000.00	450,000.00	0.00	(100.00)
Support Selected Constituents to attend Pilgrimage Bwarat, Gazum and Gani District in Langtang North Central Constituency	-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of 2No Toyota Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No. 30 Seater Bus	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 2No. Computers and Accessories	-	400,000.00	400,000.00	0.00	(100.00)
Procurement of Digital video/Still Cameras and Accessories	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of Musical Instrument	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Fencing of Rock International Hotel	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Completion of Indoor Theatre	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Upgrading of Solomon Lar Amusement Park	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Production of Compendium for Tourism Resource and Potential on the Plateau	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Jos Hotel	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation of Plateau Hotel to 5 Star Hotel	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Development of State Tourism Master Plan	135,000.00	10,000,000.00	10,000,000.00	0.00	(98.65)
Procurement of 1No. Toyota Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No 30 Seater Air Conditioned Bus & 18 Seater Bus	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Acquisition of more Animals for Jos Wildlife Park	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of 1No. New Crates/Cable Car and Mini Hall at Assop Falls	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Reconstruction of Chalets, Bar, Restaurant, Building of Swimming Pool, Reception Hall and Children Play Ground (Phase I, II and III) at Wase Game Reserve.	-	10,000,000.00	10,000,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Building of Chalets Bar, Restaurants Cable Car and Mini-Hall at Assop Falls	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Rehabilitation of 5 Chalets multipurpose Hall & Managers House at Pandam Tourist Village(PGR)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Rehabilitation of 50 Chalets, 1 Manager's House, Restaurant/Bar, loundry and Fencing of Mado Tourist Village	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Expansion & Rehabilitation of Jos Wildlife Park, Modern cages/Enclosure,Guard Post,Fencing,Grading of safari Traots & Vet clinic	-	65,000,000.00	65,000,000.00	0.00	(100.00)
Renovation of Pankshin Hotel (12 Rooms, Bar and Restaurant)	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Renovation of Corporate Headquarters	-	16,500,000.00	16,500,000.00	0.00	(100.00)
Procurement of 1No Hilux Van	-	24,000,000.00	24,000,000.00	0.00	(100.00)
Procurement of 3Nos Computers/Accessories Photocopier and office equipment	807,000.00	1,100,000.00	1,100,000.00	0.00	(26.64)
Renovation of Office Complex	1,000,000.00	160,000,000.00	160,000,000.00	0.00	(99.38)
Procurement of Motorcycles for Zonal Offices(5)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Vehicle for Judges	11,200,000.00	200,000,000.00	200,000,000.00	0.00	(94.40)
Procurement of Vehicle for Chief Registrar	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of Vehicle for Directors (9)	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of Utility Vehicle for Chief Judge	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of 1No Hilux Van	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement Of 1No 16 Seater Bus	30,000,000.00	37,000,000.00	37,000,000.00	0.00	(18.92)
Procurement of Furniture and fittings for Offices, Chambers and Court Rooms	5,400,000.00	90,000,000.00	90,000,000.00	0.00	(94.00)
Procurement of 20 Computer Sets Printers Accessories & 16 Laptops	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Law Books	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Building of High Court Complex phase I	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Fencing of High Court Old Complex Phase I	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Fencing, Landscaping and furnishing of Plateau Multi Door CourtHouse	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Drilling of 2Nos: Borehole in High Court Complex	-	2,400,000.00	2,400,000.00	0.00	(100.00)
Renovation of Old High Court, 35 Magistrates Court & High court at Langtang , Pankshin, Shendam & Mangu-	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 1No. Toyota 16 Seater Bus,3 Judges cars and Ag. President car	1,900,000.00	30,000,000.00	30,000,000.00	0.00	(93.67)
Procurement of 13 Lap-Tops and 13 Desktop Computers, Printers and Installation	3,613,000.00	5,460,000.00	5,460,000.00	0.00	(33.83)
Procurement and Installation of 100 KVA (Silent) Generator	-	7,500,000.00	7,500,000.00	0.00	(100.00)
Acquisition of Law Books	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Fencing of Court Premises	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Drilling of 2No. Borehole within the Court Office Premises and Residence of the Hon. President	-	6,000,000.00	6,000,000.00	0.00	(100.00)
Renovation of Customary Court building	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Van	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Bus	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of 5Nos Computers	-	1,200,000.00	1,200,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

	Procurement of 7No. Laptops		-	2,000,000.00	2,000,000.00	0.00	(100.00)
	Acquisition of Law Books		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Renovation of Sharia Court Complex		3,357,798.16	10,000,000.00	10,000,000.00	0.00	(66.42)
	Project Description (Narrative)		-	2,000,000.00	2,000,000.00	0.00	(100.00)
	Procurement of 1No Hilux Van		-	1,000,000.00	1,000,000.00	0.00	(100.00)
	Procurement of 5No. Photocopier Machine		-	25,000,000.00	25,000,000.00	0.00	(100.00)
	Establishment of Law Reform commission		-	2,000,000.00	2,000,000.00	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		-	4,000,000.00	4,000,000.00	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		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Computerization & Upgrading of Internet Connectivity & Installation of Legal Software		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Construction of 1 Storey Office Complex for Langtang Area Office		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Total		147,576,473.16	2,715,358,728.00	2,715,358,728.00	-	(94.57)
	Note 3 - Poverty Alleviation						
	Provision and Distribution of 15 Number Tricycles in Support of Small Scale Traders and Businesses/Industries in Jos-South-Constituency	0.00	-	-	0.00	#DIV/0!	
	Provision and Distribution of 100 Nos: Tricycles in Support of Small Scale Traders and Businesses/Industries in Langtang-South-Constituency	0.00	-	-	0.00	#DIV/0!	
	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	30,000,000.00	30,000,000.00	0.00	-
	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	(100.00)
	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	2,000,000.00	2,000,000.00	0.00	(100.00)
	Procurement of 2No. Video Cameras		0.00	600,000.00	600,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Procurement of 10No. Air Conditioning set		0.00	3,750,000.00	3,750,000.00	0.00	(100.00)
Support to Traders and Small Scale Businesses/Industries in Kanke Constituency		13,000,000.00	13,000,000.00	13,000,000.00	0.00	-
Support to Traders and Small Scale Businesses/Industries in Dengi Constituency		13,400,000.00	13,400,000.00	13,400,000.00	0.00	-
Support Small Scale Businesses/ Industries/ Traders in Jos East Constituency		-	-	-	0.00	#DIV/0!
Support to Traders and Small Scale Businesses/Industries across in Pengana constituency		15,000,000.00	15,000,000.00	15,000,000.00	0.00	-
Empowerment of Youths & Women, Kantana Constituency		10,000,000.00	10,000,000.00	10,000,000.00	0.00	-
Empowerment of Youths & Women, Mangu North Constituency		13,400,000.00	13,400,000.00	13,400,000.00	0.00	-
Empowerment of Youths & Women, Mikang Constituency		7,000,000.00	7,000,000.00	7,000,000.00	0.00	-
Provision of Motor Cycles to Youth, Mikang Constituency		15,000,000.00	15,000,000.00	15,000,000.00	0.00	-
Empowerment of Youths & Women, Qua'anpan-North Constituency		18,400,000.00	18,400,000.00	18,400,000.00	0.00	-
Empowerment of Youths & Women, Jos South Constituency		17,000,000.00	17,000,000.00	17,000,000.00	0.00	-
Empowerment of Youths & Women, Shendam Constituency		30,000,000.00	30,000,000.00	30,000,000.00	0.00	-
Empowerment of Youths & Women, Pengana Constituency		15,000,000.00	15,000,000.00	15,000,000.00	0.00	-
Empowerment of Youths & Women, Barkin Ladi Constituency		-	-	-	0.00	#DIV/0!
Youths Skill Acquisition drawn from all Wards, Jos North West Constituency		8,000,000.00	8,000,000.00	8,000,000.00	0.00	-
Empowerment of Youths & Women, Across Quan'anpan South Constituency		0.00	-	-	0.00	#DIV/0!
CARES Program - Condition Operational Support Grant		0.00	200,000,000.00	200,000,000.00	0.00	(100.00)
CARES Program - Conditional Grants to support IT (Information Tech) Enhancement)		0.00	200,174,786.00	200,174,786.00	0.00	(100.00)
CARES Program support to finance amortised interest payment on new post COVID-19 loans		0.00	241,401,578.00	241,401,578.00	0.00	(100.00)
Empowerment of Youths & Women, Langtang South Constituency		0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Mikang Constituency		0.00	7,000,000.00	7,000,000.00	0.00	(100.00)
Skill Aquisition, Kwande, Quanpan South Constituency		0.00	17,000,000.00	17,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Mangu North Constituency		0.00	13,400,000.00	13,400,000.00	0.00	(100.00)
Empowerment of Youths & Women, Dengi Constituency		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Jos North North Constituency		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Pankshin South Constituency		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Pengana Constituency		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Kanke Constituency		0.00	13,000,000.00	13,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Wase Constituency		0.00	13,400,000.00	13,400,000.00	0.00	(100.00)
Empowerment of Youths & Women, Quanpan North Constituency		0.00	18,400,000.00	18,400,000.00	0.00	(100.00)
Empowerment of Youths & Women, Kantana Constituency		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Rukuba Irigwe Constituency		0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Empowerment of Youths & Women, Mangu South Constituency		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Compensation of Land		0.00	35,000,000.00	35,000,000.00	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, 2021

Procurement of 1No. Hilux & 1No. 18 Seater Bus		0.00	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement of special design Computers Brail Alphabets for People with Disabilities		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Zonal offices in the Three (3) Senatorial Zones		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Completion of Multi-purpose workshop at Zawan		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Fencing of Zawan Vocational Training Center for the Blind		0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Fencing of Rehabilitation Centre Zaria Road		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Construction of Rehabilitation Centre, Shendam		0.00	-	-	0.00	#DIV/0!
Fencing and Renovation of Rehabilitation Centre Zaria Road		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Accessibility to all Government Agencies especially at Govt. House, Dep. Governor's Office, SOS, and House of Assembly		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction and Equipping of Osthetics and Prosthetics Workshop		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Development Design & Const. of parking Lot, Sign post for People with disability and capacity Building		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Rehabilitation Centre Zaria Road		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Total		175,200,000.00	1,203,726,364.00	1,203,726,364.00	0.00	(85.45)
		-				
Note 4 - Improvement in Health		-				
Procurement of 1No Hilux Van		-	25,000,000.00	25,000,000.00	0.00	-
Acquisition of Office Furniture/Equipment		-	1,000,000.00	1,000,000.00	0.00	-
Procurement of 1No Photocopier		-	400,000.00	400,000.00	0.00	-
Procurement of 1No 3.5KVA Generator		-	350,000.00	350,000.00	0.00	(100.00)
Procurement of HIV Self-Test Kits		12,945,000.00	100,000,000.00	100,000,000.00	0.00	(87.06)
Condom Programming		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of Communication Gadgets		720,000.00	1,000,000.00	1,000,000.00	0.00	(28.00)
Renovation of Office Complex		-	-	-	0.00	#DIV/0!
Government Counterpart Countribution to HIV/AIDS Prevention & Impact Mitigation Programme from World Bank (Counterpart contribution)		-	-	-	0.00	#DIV/0!
Procurement of 2Nos. State Emergency Ambulance		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of 7No. Desktop & 10 laptop Computers		-	21,000,000.00	21,000,000.00	0.00	(100.00)
Acquisition & Upgrading of IDSR/Public Health Laboratory at Epid unit, Jos		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of Drugs & Hospital Consumables		-	6,500,000.00	6,500,000.00	0.00	(100.00)
Procurement of Medical Equipment & Furnishing Of Secondary Health Care Facilities in the State		-	-	-	0.00	#DIV/0!
Purchase of Health/Medical Equipment		-	-	-	0.00	#DIV/0!
Procurement/Distribution of Treated Mosquito Nets		-	-	-	0.00	-
Renovation of PHC Clinic Yakat Keller, Langtang North Central Ccnstituency		-	4,000,000.00	4,000,000.00	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, 2021

Completion/Expansion of 3No. Gen. Hospital at Riyom (504,m) Mabudi (400m) & Kwal(Kanke LGA)(400m)	40,000,000.00	40,000,000.00	40,000,000.00	0.00	(79.20)
Renovation of PHC Clinic Reak Community Langtang North Central Cnstituency	-	4,300,000.00	4,300,000.00	0.00	(100.00)
Maintanance of Health Post at Quaratine Centres	90,000.00	10,000,000.00	10,000,000.00	0.00	(99.10)
Constituency Development Projects	-	-	-	0.00	#DIV/0!
Gov. Counterpart Fund directly linked to the Min. of Health: HSDP II, Oncho control, LF, Malaria	-	-	-	0.00	#DIV/0!
Implementation of CBHIS in the State	-	0.00	-	0.00	#DIV/0!
Plateau State Medical Board	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Acquisition of 2No. Project Vehicles (Hilux)	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Furnishing of Primary Health Care Clinic Ibrahim Katsina Ward (Dhilima) Jos North Constituency	4,000,000.00	-	-	0.00	#DIV/0!
Acquisition of Drugs and PHC Clinics Consmmables	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Acquisition of additional Freezers	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Drugs across all PHC in Pankshin South	-	7,200,000.00	7,200,000.00	0.00	(100.00)
Procurement of Health Facilities at Marafa, Rukuba Irigwe Constituency	-	600,000.00	600,000.00	0.00	(100.00)
Completion of Primary Health Care Clinic Sarkin Shain Jengre Ward	5,999,700.00	6,000,000.00	6,000,000.00	0.00	(0.01)
Construction of Primary Health Care Clinic Farin Lamba Mista-Ali	9,998,600.00	10,000,000.00	10,000,000.00	0.00	(0.01)
Completion of Primary Health Care Clinic Dimwai, Kangmun Pankshin South	7,502,400.00	7,502,400.00	7,502,400.00	0.00	-
Renovation of Primary Health Care Clinic Mangu-Gawarza, Bokkos Constituency	1,800,000.00	1,800,000.00	1,800,000.00	0.00	-
Completion of Primary Health Care Clinic Mushere-Mbar Bokkos Constituency	2,296,211.61	2,400,000.00	2,400,000.00	0.00	(4.32)
Construction of Mini Laboratory GSS Sha Bokkos Constituency	4,995,011.18	5,000,000.00	5,000,000.00	0.00	(0.10)
Construction of Primary Health Care Clinic, Dogon Agogo, Jos North North	9,995,238.88	10,000,000.00	10,000,000.00	0.00	(0.05)
Construction of Clinic Kerang Ward Mangu South	8,500,000.00	8,500,000.00	8,500,000.00	0.00	-
Contribution to Intergrated Management of Childhood Illness	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Completion of Clinic at Tan-Jol, Ryom Constituency	-	9,500,000.00	9,500,000.00	0.00	(100.00)
Competition of Health Care Clinic at Jos North Constituency	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Face one PHC Quarters at Achasara, Rukuba Irigwe Constituency	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Renovation of Clinic/PHC Staff Quarters at Mista-Ali in Pengana Constituency	-	-	-	0.00	#DIV/0!
Renovation of PHC Clinic & Quarters at Orri-Dam	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Renovation & Purchase of Hospital Clinic Equipment Gumshir Ward, Dengi Constituency	5,000,000.00	5,000,000.00	5,000,000.00	0.00	-
Renovation & Purchase of Hospital Clinic Equipment Kunkyam South, Dengi Constituency	5,000,000.00	5,000,000.00	5,000,000.00	0.00	-
Furnishing of Primary Health Care Clinic Naraguta(B) Ward (NEPA) Jos North Constituency	5,999,870.63	6,000,000.00	6,000,000.00	0.00	(0.00)
Renovation of Primary Health Care Nyer-Ndanga Langtang North-North	5,450,000.00	5,450,000.00	5,450,000.00	0.00	-
Renovation & Purchase of Hospital Clinic Equipment Namaran Ward, Dengi COnstituency	9,999,920.00	10,000,000.00	10,000,000.00	0.00	(0.00)
Renovation of PHC Clinics Phase I (170 No. Clinics @ 10 No. Clinic Per LGA)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Complete Renovation of PHC Clinic at Reak community, Langtang North Consttuency	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Renovation of Office	-	10,000,000.00	10,000,000.00	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, 2021

Contribution to Family Planning		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Contribution to Immunization		-	6,800,000.00	6,800,000.00	0.00	(100.00)
Procurement of 2No Hilux		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Pipping of Isolaton Centre (Oxygen)		-	-	-	0.00	#DIV/0!
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)
COVID-19 Responsive Items		-	-	-	0.00	#DIV/0!
Procurement of 1NO Digital X-Ray Machine		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of Specialized Hospital equipment		-	9,950,000.00	9,950,000.00	0.00	(100.00)
Buckets/side locker, Dust bins & Others		39,600.00	50,000.00	50,000.00	0.00	(20.80)
Procurement of 1NO Ambulance (full Option)		-	-	-	0.00	#DIV/0!
Procurement of 1NO Cardiac Monitoring Machine		-	-	-	0.00	#DIV/0!
Procurement of 1NO Maikano Generator (100 KVA)		310,000.00	8,000,000.00	8,000,000.00	0.00	(96.13)
Procurement of 1NO of CT Scane (64 Slides)		-	230,000,000.00	230,000,000.00	0.00	(100.00)
Procurement of 2,000,000 NO. of PPE		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 2NO of mobile X-Ray Machines		-	110,000,000.00	110,000,000.00	0.00	(100.00)
Procurement of 3NO Ventilator		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 500,000NO of N. 95 Mask		-	-	-	0.00	#DIV/0!
Procurement of 50NO ICU Beds and Beddings		-	80,000,000.00	80,000,000.00	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		(100.00)
Procurement of COVID-19 Drugs		-	-	-		#DIV/0!
Procurement of Dermatome		-	5,000,000.00	5,000,000.00		(100.00)
Procurement of Lad. Machine & Reagent		-	-	-		#DIV/0!
Procurement of Mortuary Cabinents (36 Bodies)		-	25,000,000.00	25,000,000.00		(100.00)
Procurement of Small Tent (Entrance)		-	1,000,000.00	1,000,000.00		(100.00)
Procurement of Trolley/Stretchers/Wheel Chair & Other		-	4,000,000.00	4,000,000.00		(100.00)
Procurement of 3NO Autoclave washing Machine		-	3,000,000.00	3,000,000.00		(100.00)
Procurement of 3NO of Television Sets		-	300,000.00	300,000.00		(100.00)
Procurement of Meyfield Headrest		-	6,000,000.00	6,000,000.00		(100.00)
Procurement of Mobile Tent (100sq meter)		-	40,000,000.00	40,000,000.00		(100.00)
Procurement of Pneumatic Drill		-	3,000,000.00	3,000,000.00		(100.00)
Constrcution of 10NO Bedroom Building (Call Room)		-	20,000,000.00	20,000,000.00		(100.00)
furnishing of Call room		-	10,000,000.00	10,000,000.00	-	(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, 2021

Post Graduate Programme		-	-	-	0.00	#DIV/0!
Procurement of 1No Toyota Hilux		-	25,000,000.00	25,000,000.00		(100.00)
Procurement of 1No Toyota Corolla (2020 Model)		-	12,500,000.00	12,500,000.00		(100.00)
PEE Gwons 1,010 @ 12,000.00 each		-	12,120,000.00	12,120,000.00		(100.00)
Procurement of 1,000Nos PPE Gwons @12,000.00 each		-	12,000,000.00	12,000,000.00		(100.00)
Procurement of 1000Nos Apron @ 4,000		-	4,000,000.00	4,000,000.00		(100.00)
Procurement of 100Nos Bed pan @ 6,000		-	600,000.00	600,000.00		(100.00)
Procurement of 100Nos Urinals @ 6,000.00 each		-	600,000.00	600,000.00		(100.00)
Procurement of 120No Mobile Trolleys @ 40,000		-	4,800,000.00	4,800,000.00		(100.00)
Procurement of 120Nos Ambu Bage @ 7,000.00 each		-	840,000.00	840,000.00		(100.00)
Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each		-	3,000,000.00	3,000,000.00		(100.00)
Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each		-	60,000,000.00	60,000,000.00		(100.00)
Procurement of 13Nos Oxygen Concentrator @250,000.00 each		-	3,250,000.00	3,250,000.00		(100.00)
Procurement of 14 Toyota Ambulance @ 25,000,000.00		-	50,000,000.00	50,000,000.00		(100.00)
Procurement of 150Nos BP Apparatus Digital @ 28,000.00each		-	4,200,000.00	4,200,000.00		(100.00)
Procurement of 150Nos BP Apparatus manual @ 30,000.00each		-	4,500,000.00	4,500,000.00		(100.00)
Procurement of 150Nos Drip Stands @ 25,000.00		-	3,750,000.00	3,750,000.00		(100.00)
Procurement of 150Nos Stethoscopes @ 15,000.00 each		-	2,250,000.00	2,250,000.00		(100.00)
Procurement of 15Nos Chemistry Analyzer/Accessories @ 15,000,000.00 each		-	25,000,000.00	25,000,000.00		(100.00)
Procurement of 15Nos ECHO Machine @ 250,000.00 each		-	4,500,000.00	4,500,000.00		(100.00)
Procurement of 15Nos Mobile X-Ray Machine @13,000,000.00 each		-	95,000,000.00	95,000,000.00		(100.00)
Procurement of 15Nos Mobile X-Ray Machine @3,600,000.00 each (COVID-19)		-	54,000,000.00	54,000,000.00		(100.00)
Procurement of 15Nos Washing machine @ 250,000.00 each		-	3,750,000.00	3,750,000.00		(100.00)
Procurement of 17Nos Contactless hand washing system @ 200,000.00		-	3,400,000.00	3,400,000.00		(100.00)
Procurement of 180Nos Section Machine electric/manual @ 100,000.00		-	18,000,000.00	18,000,000.00		(100.00)
Procurement of 2,000Nos Blankets(Eskimo) @8,000		-	16,000,000.00	16,000,000.00		(100.00)
Procurement of 2,000Nos Draw Sheets @ 3,000		-	6,000,000.00	6,000,000.00		(100.00)
Procurement of 2,000Nos Mackintoshes @ 3,000		-	6,000,000.00	6,000,000.00		(100.00)
Procurement of 200Nos Bed Sheet @4,000		-	8,000,000.00	8,000,000.00		(100.00)
Procurement of 200Nos Hospital Beds @ 200,000 each		-	40,000,000.00	40,000,000.00		(100.00)
Procurement of 200Nos Hospital Mattresses @15,000		-	3,000,000.00	3,000,000.00		(100.00)
Procurement of 20Nos Oxygen Concentrator @250,000.00 each (COVID-19)		-	5,000,000.00	5,000,000.00		(100.00)
Procurement of 20Nos Resuscitative Machine @ 400,000.00		-	8,000,000.00	8,000,000.00		(100.00)
Procurement of 215Nos Haematology analyzer @ 14,000,000.00 each		-	110,000,000.00	110,000,000.00		(100.00)

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Procurement of 250Nos Mercurial Thermometers @ 300.00 each	-	75,000.00	75,000.00		(100.00)
Procurement of 280Nos Fire Extinguishers @ 4,000.00 each	-	1,120,000.00	1,120,000.00		(100.00)
Procurement of 2Nos Ultrasonic Solar with Led light @ 400,000.00 each	-	800,000.00	800,000.00		(100.00)
Procurement of 300Nos Intubation Equipement @ 270,000	-	81,000,000.00	81,000,000.00		(100.00)
Procurement of 30Nos Larynsopes @ 30,000.00	-	900,000.00	900,000.00		(100.00)
Procurement of 30Nos Sterilizers @ 75,000.00 each	-	2,250,000.00	2,250,000.00		(100.00)
Procurement of 3Nos Anaesthetic Machines @ 5,000,000.00	-	15,000,000.00	15,000,000.00		(100.00)
Procurement of 3Nos Automated Electric Defibrillators @ 900,000 each	-	2,700,000.00	2,700,000.00		(100.00)
Procurement of 4,000Nos Pillows @ 2,000	-	8,000,000.00	8,000,000.00		(100.00)
Acquisition of Uniforms, linens for Patients	-	5,000,000.00	5,000,000.00		(100.00)
Building of Lecture Halls I	13,008,976.39	-	-		#DIV/0!
Establishment of ICT Centre	-	10,000,000.00	10,000,000.00		(100.00)
Procurement of 2No Vehicles (1No Toyota Corolla @N11.5Million and 1No Ambulance @N9Million)	-	20,500,000.00	20,500,000.00		(100.00)
Building of Admin. Block (Phase I)	-	10,000,000.00	10,000,000.00		(100.00)
Building, Furnishing, Equipping of Medical Chemistry & Biology Laboratories (Phase I)	-	10,000,000.00	10,000,000.00		(100.00)
Fencing of the College	-	10,000,000.00	10,000,000.00		(100.00)
Building of the College Library	-	10,000,000.00	10,000,000.00		(100.00)
Procurement of 4No. Vehicles for Principal Officers	-	20,000,000.00	20,000,000.00		(100.00)
Procurement of 1No. 32 seater Buses	-	25,000,000.00	25,000,000.00		(100.00)
Expansion & Furnishing of Lib.	-	10,000,000.00	10,000,000.00		(100.00)
Building of Multi-Purpose Auditorium	-	20,000,000.00	20,000,000.00		(100.00)
Building & equipping of Admin. Block	665,000.00	15,000,000.00	15,000,000.00		(95.57)
Construction of Gate house and Fencing	-	25,000,000.00	25,000,000.00		(100.00)
Fencing and Construction of Gate at kuru practice centre	-	13,500,000.00	13,500,000.00		(100.00)
Building & furnishing of PHC& COHT Zawan	-	25,000,000.00	25,000,000.00		(100.00)
Expansion of existing Diagnostic Lab.	-	15,000,000.00	15,000,000.00		(100.00)
Procurement of 2No. Hilux	-	50,000,000.00	50,000,000.00		(100.00)
Furnishing and Equipping of Offices	-	4,000,000.00	4,000,000.00		(100.00)
Procurement of 5No. Laptops and 5No. Printers	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Acquisition of 1No. Photocopying Machine	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 1No. Generator	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Procurement of Computer Accessories	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Air Condition	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Installation of Internet	-	4,500,000.00	4,500,000.00	0.00	(100.00)
Consultancy Services	-	12,000,000.00	12,000,000.00	0.00	(100.00)
	-	-	-	0.00	#DIV/0!
	-	-	-		#DIV/0!
Total	122,634,411.69	2,377,707,400.00	2,377,707,400.00	0.00	(94.84)

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, 2021

Note 5 - Enhancing Quality Education						-	#DIV/0!
Procurement of 1Nos. Project Vehicles Hilux Jeep (2.7)		-	6,000,000.00	6,000,000.00	0.00	(100.00)	
Procurement of 3NO Sharon Vehicles For Monitoring @ N2,000,000.00		-	50,000,000.00	50,000,000.00	0.00	(100.00)	
Equipping of constructed and Renovated Schools		-	-	-	0.00	#DIV/0!	
Equipping of Science Laboratory GSS, Kumkwam, L/Tang North Central		-	6,200,000.00	6,200,000.00	0.00	(100.00)	
Purchase of computers for Headquarters, Zonal & Area offices		-	330,000.00	330,000.00	0.00	(100.00)	
Purchase of printers and Photocopiers		-	3,000,000.00	3,000,000.00	0.00	(100.00)	
Prucurement of Generator Maikano 5000watts		-	40,000,000.00	40,000,000.00	0.00	(100.00)	
Procurement of 500NO 8-spring mattresses for 28 boarding Sch. @ N5,000 each		-	11,130,000.00	11,130,000.00	0.00	(100.00)	
Procurement of submersible water pumping machines for 318 sch. @ N35,000.00		-	550,000.00	550,000.00	0.00	(100.00)	
Prucurement of 11NO Stabilizer @ N50,000.00		-	528,000.00	528,000.00	0.00	(100.00)	
Prucurement of 11NO UPS @ N48,000.00		-	-	-	0.00	#DIV/0!	
Construction of 2No. Classroom block Nyalun, Wase Constituency		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
solar Installation		-	20,000,000.00	20,000,000.00	0.00	(100.00)	
Diggig of wells for 318 sch. @ N100,000.00		-	30,000,000.00	30,000,000.00	0.00	(100.00)	
Building and Renovation of Three Secondary Schools (One Per Senatorial Zone)		-	30,000,000.00	30,000,000.00	0.00	(100.00)	
Building and Renovation of Government Technical College Bukuru		-	-	-	0.00	#DIV/0!	
Construction of 6Nos. Model Secondary Schools in Plateau State (Lalong Legacy Project)		-	20,000,000.00	20,000,000.00	0.00	(100.00)	
Building and Renovation of Science Secondary School Kuru		-	20,000,000.00	20,000,000.00	0.00	(100.00)	
Building and Renovation of Science Secondary School Mangun		-	20,000,000.00	20,000,000.00	0.00	(100.00)	
Building and Renovation of Science Secondary School Shendam		-	15,000,000.00	15,000,000.00	0.00	(100.00)	
Fencing of Government College Bokkos and Mbars		-	9,000,000.00	9,000,000.00	0.00	(100.00)	
Construction of 2 Class Room Block Lonkang, Langtang South		-	9,000,000.00	9,000,000.00	0.00	(100.00)	
Construction of 2 Class Room Block Gamakai, Langtang South		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Construction of 2 Class Room Block Mangun, Mangu South		-	11,000,000.00	11,000,000.00	0.00	(100.00)	
Construction of 2 Class Room Block Nemel, Kanke Constituency		-	11,000,000.00	11,000,000.00	0.00	(100.00)	
Construction of 2 Class Room Block Garam, Kanke Constituency		-	-	-	0.00	#DIV/0!	
Construction of Library/Educational Centre at Tunkus in Mikang Constituency(Old)		-	235,000.00	235,000.00	0.00	(100.00)	
Internet Connectivity for Offices		-	28,000,000.00	28,000,000.00	0.00	(100.00)	
Refurbishing of sch. Beds and Lockers		-	34,000,000.00	34,000,000.00	0.00	(100.00)	
Renovation of schools with basic and special needs (blown off roofs and others) 2 schools in each LGA		-	3,000,000.00	3,000,000.00	0.00	(100.00)	
Completion of Renovation Work Buchit Primary School, Rukuba Irigwe		-	7,300,000.00	7,300,000.00	0.00	(100.00)	
Renovation of Primary School Gurum Village, Pengana Constituency		-	7,300,000.00	7,300,000.00	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, 2021

Renovation of Primary School Gurum Village, Pengana Constituency		-	-	-	0.00	#DIV/0!
Renovation of 3 Number Classrooms at GSS Tudun-Wada,in Jos North-West Constituency(Old)		-	-	-	0.00	#DIV/0!
Renovation of 2 Number Classrooms at GSS Gangare in Jos North-West Constituency(Old)		-	-	-	0.00	#DIV/0!
Renovation of 1 Number Classroom Block at Yepwest-Piapung in Mikang Constituency(Old)		-	-	-	0.00	#DIV/0!
Renovation of 2 Number Classroom at Lifidi in Mikang Constituency(Old)		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Re-inforcement of essential offices-Burglary (Doors and windows)		-	232,000.00	232,000.00	0.00	(100.00)
Payment of Senior WAEC & NECO Examination for Prospective candidates in Jos North-North Constituency(Old)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Registration of SSCE to student Jos East Constituency		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Payment of WASC and NECO to Candidate Langtang North Central		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Payment of SSCE to students Mikang Constituency		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Hilux for Project monitoring/Sch. Supervision		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption		-	132,000,000.00	132,000,000.00	0.00	(100.00)
Provision of 20 Hand gloves per sch. For 2557 (25 packets of 100) public sch. In the state		-	62,500.00	62,500.00	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 sharpners		-	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		-	34,000,000.00	34,000,000.00	0.00	(100.00)
provision of 20,000 Cartons of White Chalk		-	56,000,000.00	56,000,000.00	0.00	(100.00)
Provision of Assorted Educational Charts		-	30,608,400.00	30,608,400.00	0.00	(100.00)
Provision of Assorted Instructional Materials(Registers, Lesson note books, Diaries, Admission Registers, Dusters)		-	32,400,000.00	32,400,000.00	0.00	(100.00)
Acquisition of Instructional Materials		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Provision of School Facilities LEA Primary School Tal(A) Pankshine South		-	2,000,000.00	2,000,000.00		(100.00)
Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion		-	9,000,000.00	9,000,000.00		(100.00)
Building of Store at Board Headquarters and Construction of 25 additional Offices		-	20,000,000.00	20,000,000.00		(100.00)
Construction of 2Blocks of 16 additional Offices wach with furnishing		-	16,000,000.00	16,000,000.00		(100.00)
Building of VIP Toilets in 20 Schools across the State at N1,008,000.0 each		-	18,000,000.00	18,000,000.00		(100.00)
Construction and Installation of a Mini Pumping Station for PMS and Surface Storage Tank for Diesel		-	10,000,000.00	10,000,000.00		(100.00)
Provision of 63 boreholes to provide portable water to improve hygine & sanitation in sch		-	40,950,000.00	40,950,000.00		(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, 2021

Construction of 8Nos. Model Primary Schools in Plateau State (Lalong Legacy Project)	-	-	-	#DIV/0!
Construction of Perimeter Fencing of 31 Primary Schools, Phase I	-	50,000,000.00	50,000,000.00	(100.00)
Renovation of Board Secretariat	-	5,000,000.00	5,000,000.00	(100.00)
Matching Grant	3,740,749,333.92	3,800,000,000.00	3,800,000,000.00	(1.56)
Collaboration with service providers on e-Learning for sch. Learners -Binary Hope Tech Nig. Ltd. and U-Lessen	-	5,451,100.00	5,451,100.00	(100.00)
Payment for time on Radio & TV and allowances of Presenters	-	5,000,000.00	5,000,000.00	(100.00)
Talk shows by Executive Chairman/management in Media Stations	-	1,000,000.00	1,000,000.00	(100.00)
Procurement of 1No. Hilux Van	-	25,000,000.00	25,000,000.00	(100.00)
Procurement & Installation of 10 Desktop Computers & Accessories	-	2,000,000.00	2,000,000.00	(100.00)
Acquisition of Books (Assorted Text Books & Encyclopedias on Different subject areas	-	10,000,000.00	10,000,000.00	(100.00)
Acquisition of Newspapers & Periodicals (Magazines, Govt.Gazettes etc.)	-	1,000,000.00	1,000,000.00	(100.00)
Building of Children's Reading room Jos Hqtrs. Acquisition & Instaallation of internet café at 1.8m, access charge 128/128 mbps	-	2,000,000.00	2,000,000.00	(100.00)
Construction of e-Library Phase I, Shendam Central, Shendam Constituency	-	-	-	#DIV/0!
Completion of e-Library at Tunkus	17,000,000.00	17,000,000.00	17,000,000.00	-
Remodeling the new temporary site	-	-	-	#DIV/0!
Renovation of the Headquarters Office Jos	-	10,000,000.00	10,000,000.00	(100.00)
Renovation of Pankshin Office	-	5,000,000.00	5,000,000.00	(100.00)
Renovation of Shendam Office	-	5,000,000.00	5,000,000.00	(100.00)
Procurement of 1Nos 78 Seater Bus	-	27,500,000.00	27,500,000.00	(100.00)
Acquisition of Office Furniture	-	3,000,000.00	3,000,000.00	(100.00)
Procurement of 6Nos. HP Digital Premium Comp., Accessories,6Nos.Laptop & 1No. Photocopier	-	3,000,000.00	3,000,000.00	(100.00)
Procurement of 1No Generator (Igwe)	-	300,000.00	300,000.00	(100.00)
Procurement of Cables and socket for 10Nos. Offices	-	-	-	#DIV/0!
Procurement of 6Nos. Binatone Stabilizers	-	-	-	#DIV/0!
Procurement of 6Nos. AP 650 UPS (Uninterrupted Power Supply)	-	-	-	#DIV/0!
Procurement of 1No. Toyota Hilux for Monitoring & Evaluation	-	25,000,000.00	25,000,000.00	(100.00)
Procurement of 3No. Laptops	-	750,000.00	750,000.00	(100.00)
Building of 2No. Blocks of Hostel	-	25,000,000.00	25,000,000.00	(100.00)
Fencing of Adult Education Resource Centre (AERC) Jos	-	12,000,000.00	12,000,000.00	(100.00)
Renovation of burnt down Adult Education Resource Centre	-	6,000,000.00	6,000,000.00	(100.00)
Re-roofing & Electrification of 2Nos. Classroom at AERC	-	1,000,000.00	1,000,000.00	(100.00)
Procurement of 1No. Hilux Van	-	25,000,000.00	25,000,000.00	(100.00)
Procurement of 2No. Rock Carpet	-	-	-	#DIV/0!
Procurement of 3No. Cabinet	-	150,000.00	150,000.00	(100.00)
Furnishing of Offices (Tables, Chairs, Carpets etc.)	-	3,500,000.00	3,500,000.00	(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, 2021

Procurement of 3No. Desktop/4No. Laptop Computers		-	1,000,000.00	1,000,000.00		(100.00)
Procurement of 3No. Printers		-	600,000.00	600,000.00		(100.00)
Procurement of 2No. Photocopiers		-	1,000,000.00	1,000,000.00		(100.00)
Procurement of 2No. Scanners		-	80,000.00	80,000.00		(100.00)
Procurement of 1No. Generator (3.5KVA)		-	100,000.00	100,000.00		(100.00)
Procurement of 2No. Video Camera		-	-	-		#DIV/0!
Procurement of 2No. Save Box (Office of Cashier)		-	500,000.00	500,000.00		(100.00)
Procurement of 2No. Projectors and Board		-	1,000,000.00	1,000,000.00		(100.00)
Procurement of 4No. Refrigerators		-	350,000.00	350,000.00		(100.00)
Procurement of 4No. Flat Screen 24Inch TV		-	450,000.00	450,000.00		(100.00)
Procurement of 10No. Standing Fans		-	350,000.00	350,000.00		(100.00)
Procurement of Official Vehicles (2No. Toyota Camry)		15,000,000.00	30,000,000.00	30,000,000.00		(50.00)
Aquisition of Office Equipment and Fittings		4,368,630.00	8,000,000.00	8,000,000.00		(45.39)
Furnishing and Equipping of Lab. & Lecture Theater		3,017,800.00	10,000,000.00	10,000,000.00		(69.82)
Furnishing of new Administrative Block		-	-	-		#DIV/0!
Furnishing of Offices		-	15,000,000.00	15,000,000.00		(100.00)
Purchase of X-Ray Machine		-	25,000,000.00	25,000,000.00		(100.00)
Acquisition of Textbooks and Journals		-	17,325,000.00	17,325,000.00		(100.00)
Procurment of Office Equipment (TETFUND ZONAL OFFICE)		-	-	-		#DIV/0!
Procurment of Assorted Books/Installation of Library Equipment (TETFUND)		-	-	-		#DIV/0!
Aquisition of Games Facilities and Equipment (TETFUND)		-	30,000,000.00	30,000,000.00		(100.00)
Construction of New Admin Block		-	-	-		#DIV/0!
Construction of Senior Lecturers Offices (TETFUND)		-	-	-		#DIV/0!
Construction and Furnishing of Demostration of Hostel for Hospitality Dept. (TETFUND)		132,137,750.00	140,000,000.00	140,000,000.00		(5.62)
Construction of Hostel(Phase 1)		-	15,000,000.00	15,000,000.00		(100.00)
Landscaping, Building & Renovation of Hostels		3,347,000.00	20,000,000.00	20,000,000.00		(83.27)
Building of Entrepreneurial Centre		-	12,000,000.00	12,000,000.00		(100.00)
Expansion of Water Reservoir & Treatment Plant		-	-	-		#DIV/0!
Construction of Lecture Theatre and Classrooms (TETFUND)		-	20,000,000.00	20,000,000.00		(100.00)
Fencing of School Environment (Phase 1)		-	25,000,000.00	25,000,000.00		(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, 2021

Library Development (TETFUND)		-	-	-		#DIV/0!
Building of Indoor Game		-	-	-		#DIV/0!
Construction of Road Network and Drainage (TETFUND)		-	-	-		#DIV/0!
Construction of Two Workshops (TETFUND)		-	11,550,000.00	11,550,000.00		(100.00)
NCE Technical Workshop		-	15,000,000.00	15,000,000.00		(100.00)
Construction of Radiology Complex		-	10,000,000.00	10,000,000.00		(100.00)
Equipment Fabrication (TETFUND)		-	20,000,000.00	20,000,000.00		(100.00)
Renovation of Hostels		-	20,000,000.00	20,000,000.00		(100.00)
Renovation of Staff Quarters		-	250,000,000.00	250,000,000.00		(100.00)
Physical Infrastructure/Project Upgrade (TETFUND)		-	10,000,000.00	10,000,000.00		(100.00)
Physical Projects Maintenance (TETFUND)		6,968,820.88	25,000,000.00	25,000,000.00		(72.12)
Institution-based Research (TETFUND)		-	-	-		#DIV/0!
Furnishing of Male Hostel		-	2,000,000.00	2,000,000.00		(100.00)
Procurement of 1No. Hilux and 1No. Corolla Vehicles		-	-	-		#DIV/0!
Purchase of 1NO Ambulance for COVID-19		-	-	-		#DIV/0!
Purchase of 1No. Tractor & Implements		-	15,000,000.00	15,000,000.00		(100.00)
Procurement and Installation of Laboratory Benches		-	5,000,000.00	5,000,000.00		(100.00)
Furnishing of existing Office Block of 2 Floors Classroom		-	3,000,000.00	3,000,000.00		(100.00)
Staggering & Shifting of Lectures & Examination/Repairs and Rehabilitation of Seats & Tables		-	-	-	0.00	#DIV/0!
Acquisition of Sports Equipment		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Provision/Extension of Electricity & Water Supply		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Landscaping of the College		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Toilets for Staff & Students		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Compensation of Land and Perimetre Fencing		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction/Equipment & Rearing of Fishery Farm		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction/Equipment & Rearing of Piggy Farm		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Farm Offices & Stores(4No.)		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction/Equipment & Rearing of Cattle Farm		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction/Equipment & Rearing of Poultry Farm		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Road Network, Gate and Gate House		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 3No. Cars, 1 Bus, 2 Patrol Vehicle and 1 Truck		22,264,500.00	40,000,000.00	40,000,000.00	0.00	(44.34)
Procurement of Motor Vehicles:(Cars, Buses and Trucks) (TET Fund)		15,272,850.00	30,000,000.00	30,000,000.00	0.00	(49.09)

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, 2021

Acquisition of Office Equipment and Furniture		687,000.00	15,000,000.00	15,000,000.00	0.00	(95.42)
Procurement of University Health Service Equipment		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Acquisition of Lab equipment & others		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of Library Books TET Fund		12,753,574.09	50,000,000.00	50,000,000.00	0.00	(74.49)
Acquisition of Library Books-PLSG		-	-	-	0.00	#DIV/0!
Procurement of Plants and Machinery		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Publicity Equipment		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Lab. Equipment & others Needs Assesment (PINAPU)		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Building of Admin Block/Senate Building (TETFUND)		145,795,512.67	530,000,000.00	530,000,000.00	0.00	(72.49)
Building of Works/Physical Facilities Complex		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of Admin. Block Phase I		-	-	-	0.00	#DIV/0!
Building of Faculty of Arts (TET Fund)		-	100,000,000.00	100,000,000.00	0.00	(100.00)
Construction of Multipurpose Complex		-	-	-	0.00	#DIV/0!
Construction of Bursary Annex (Store)		6,989,478.92	30,000,000.00	30,000,000.00	0.00	(76.70)
Construction of Faculty of Environmental Sciences Phase I(TETFUND)		330,000,000.00	400,000,000.00	400,000,000.00	0.00	(17.50)
Building and Furnishing of Faculty of Health Science (TET Fund)		132,372,779.88	150,000,000.00	150,000,000.00	0.00	(11.75)
Construction and Furnishing of Faculty of Agric Science Phase I)TET Fund)		-	80,000,000.00	80,000,000.00	0.00	(100.00)
Construction of Faculty of Law (TETFUND)		7,200,000.00	50,000,000.00	50,000,000.00	0.00	(85.60)
Development of Faculty of Libraries		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Faculty of Social Science (TETFUND)		70,860,655.14	71,000,000.00	71,000,000.00	0.00	(0.20)
Proposed Construction of Academic Planning Department (TETFUND)		-	80,000,000.00	80,000,000.00	0.00	(100.00)
Proposed construction of Block Offices and Class Rooms (TETFUND)		26,427,350.93	80,000,000.00	80,000,000.00	0.00	(66.97)
Construction of Female Hostel		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Male Hostel		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction/Furnishing of Principal Officers Quarters		-	-	-	0.00	#DIV/0!
Perimeter fencing of Staff Residential Area		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Pro Chancellor's Lodge		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction/Furnishing of Senior Staff Quarters 20 blocks of 6 flats each (120 flats)		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Construction/Furnishing of Junior Staff Quarters 10 blocks of 6 flats each (60 flats)		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Construction of Vice Chancellor's Lodge		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Building of Principal Officers Quarters (PLSG)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
External Electrification of University Premises		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Building of Gate & Fence		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Building of Multipurpose Complex		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Mass Comm. Complex, Photo/Production Studio & Furnishing (TET FUND)		84,220,790.94	178,000,000.00	178,000,000.00	0.00	(52.68)

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, 2021

Perimeter fencing and Building of Gate House(Academic Area)-PLSG		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Water Reticulation		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Health Centre/Furnishing (NEEDS)		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Schools of Post Graduate Studies		8,121,976.38	70,000,000.00	70,000,000.00	0.00	(88.40)
Landscaping of Academic Area		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Proposed construction of Laboratories and Studio for Faculty of Environmental Sciences (TETFUND)		88,798,724.85	80,000,000.00	80,000,000.00	0.00	(20.25)
Proposed construction of 1200 Capacity Lecture Theater (NEEDS)		-	80,000,000.00	80,000,000.00	0.00	(100.00)
Construction/Equipping of Mini Stadium with Sporting Facilities, Phase I PINAPU		-	4,500,000.00	4,500,000.00	0.00	(100.00)
Road Network Academic Area		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Tourism Site		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction/furnishing of ICT Centre (TET FUND)		-	150,000,000.00	150,000,000.00	0.00	(100.00)
Digitalization of E-Library and Retro-Conversion		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Internet Link to Offices, Classrooms and Laboratories/Intercom (PLSG)		6,000,000.00	61,500,000.00	61,500,000.00	0.00	(90.24)
Renovation of Laboratory (FGMOE) PINAPU		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Land and Property compensation		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Acquisition and Compensation of Land		-	4,353,000.00	4,353,000.00	0.00	(100.00)
Procurement of 1No Hilux		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 2No. Toyota Camry		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No. 30 seater Bus		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Furnishing of Library/Office		-	4,000,000.00	4,000,000.00	0.00	(100.00)
Furnishing and Equipping Laboratory, Workshop & Office		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Construction of Administrative Block		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Hostels A(Boys)and B(Girls)		-	50,000,000.00	50,000,000.00	0.00	(100.00)
Building of Gate & Part Fencing		-	12,640,940.00	12,640,940.00	0.00	(100.00)
Extention of Water Supply		-	5,600,000.00	5,600,000.00	0.00	(100.00)
Construction of Library Complex		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Computer Block		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Renovation of Building		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Toyota Haice Bus New Model		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 5Nos Desktop Computers & Accessories		-	27,500,000.00	27,500,000.00	0.00	(100.00)
Scholarship to Student across Dengi Constituency		15,000,000.00	20,000,000.00	20,000,000.00	0.00	(25.00)

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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, 2021

Scholarship to Students accross Riyom Constituency		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Scholarship to Students accross Miksa, Mikang Constituency		20,000,000.00	25,000,000.00	25,000,000.00	0.00	(20.00)
Scholarship to Students accross Jos North West Constituency		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Scholarship and Project allowances, Kumkwam, Langtang North Central		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Scholarship to Students accross Shendam Constituency		13,000,000.00	10,000,000.00	10,000,000.00	0.00	30.00
Scholarship to Students accross Mangu South Constituency		-	13,400,000.00	13,400,000.00	0.00	(100.00)
		0.00	0.00	0.00	0.00	#DIV/0!
Total		4,903,354,528.60	9,242,503,940.00	9,242,503,940.00	0.00	(46.95)
					-	
Note 6 - Housing and Urban Development					-	
Aquisition of Land for Truck Terminals at Mararaban Jama'a, Mista Ali & Babale		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Vans		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 4No. Computers/Photocopier		-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement of Safe/Fireproof Cabinets (3Units)		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Aquisition of Satelite Images Gazetting of 21No. Urban Areas in Plateau State		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Purchase of Drawing Boards, Printers and Computer Software		-	7,000,000.00	7,000,000.00	0.00	(100.00)
Creation of 3No. Zonal Offices at Bassa, Pankshin and Shendam LGA		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Old Legislative Quarters Eto-Baba Neighborhood-former Police Barrack		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Kangang Community Rantya, Jos South		-	25,000,000.00	25,000,000.00	0.00	(100.00)
100km Greater Jos By-Pass Road, Dev & upgrading of Linkages and Design Phase I		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Akila Machunga (Utonkon-Keana) Road With Spur to Abattoir		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of Amma Street, Mallam Kure, Fatima Church & Gangare, Rikkos Rd network		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Angwan Jarawa Rd. network Farin Gada, Jos		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Construction/Rehabilitation of Roads in Jos South LGA		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of Roads within some major areas in Jos South		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Access Road from Rayfield linking Laminga Federal Housing Scheme		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Construction of access road at Rikkos		-	25,000,000.00	25,000,000.00	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-			15,000,000.00	15,000,000.00	0.00	(100.00)
Construction/Rehabilitation of some Major Roads Network within Haske Quarters at Gwafen along JUTH to Keanga \A\\\B\\\" (35km)\""			60,000,000.00	60,000,000.00	0.00	(100.00)
Construction/Rehabilitation of Access Road from NEPA to Jama'atu Nasril Islam (JNI) cementary Area (2km) -			25,000,000.00	25,000,000.00	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, 2021

Construction of Road at COCIN Fudawa Community with spur to Tina Junction (4km)	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of Road Network within Theological College of Northern Nigeria (TCNN) (3.46km)	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Construction of 2 Pan Bridge along COCIN Headquarters, CBN, Hill Station, Plateau Club and St. Piran's Church Road as a permanent solution to the box-culverts that is prone to collapse annually		25,000,000.00	25,000,000.00	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)		30,000,000.00	30,000,000.00	0.00	-
Construction of Access Road Network to Headquarters of Immigration Service Area Command behind Federal Secretariat Jos (0.62km)		30,000,000.00	30,000,000.00	0.00	-
Construction/Rehabilitation of Road Network in Ikukumung/St. Theresa Catholic Church Katong Yese Road-Interior Area Jos-North (4km)		30,000,000.00	30,000,000.00	0.00	(100.00)
Construction of Access Road from Millionaires quarters linking Jos North LGA Staff Quarters layout with spur adjacent Laminga JUTH Road Network Jos.		20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Road linking Rayfield Resort (10km)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Angwan Rogo roads Dualization of Zaria Crescent & Tafawa Balewa Rds.	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Road to Federal Housing Scheme at Heipang (7km)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction/Rehabilitation of Rukuba Road/Kampala/Farin Gada Road Network	-	20,000,000.00	20,000,000.00	0.00	-
Construction of Market Stores and Youth Centre Riyom and Renovation of Ranjahr Palace Kanam	-	25,000,000.00	25,000,000.00	0.00	-
Construction/Rehabilitation of Jenta Adamu Road Network with Spur to Jenta Mangoro-Catholic Church/COGIN Church		25,000,000.00	25,000,000.00	0.00	-
Building of PIPC Quarters Roads, Anglo-Jos Domkat Bali with spur to channel 7, Anglo-jos & Total filling station Hwolshe		15,000,000.00	15,000,000.00	0.00	-
Kabong Satellite market to Tudun Wada Central Road network with a spur to Mado Tourist Hotel and Sabon Gari		30,000,000.00	30,000,000.00	0.00	-
Construction of Da Nyam Road- Edga Beulivard- Yusuf Drive Sangam Road Network	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Site and Service Schemes: Aquisition and Development of Infrastructure	-	15,000,000.00	15,000,000.00	0.00	
Installation of Street Lights/Traffic Lights	-	10,000,000.00	10,000,000.00	0.00	
Rehabilitation of Road linking Nigeria Film Corp and Faithway Chapel Off British American Junction Liberty Boulevard Jos (3km)		30,000,000.00	30,000,000.00	0.00	(100.00)
Rehabilitation/Expansion of Kashim Ibrahim Road, Area Command with spur to Unity Bank/Ahamdu Bello Way Roundabout		30,000,000.00	30,000,000.00	0.00	(100.00)
Rehabilitation of Tina Junction-Fudawa & part of Eto Baba Road Network	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Rehabilitation/Construction of West of Mines Access/Loop to Area Command	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Urban Renewal/Slum upgrading of Yelwa Nsham, Mangu and Barkin Ladi Towns	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Compensation of demolished property and decongestion	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Roundabouts Beautification with Monuments/Sculptures (10No.)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Consultancy Services	-	10,000,000.00	10,000,000.00	0.00	(100.00)
City Gates Traffic Decongestion and Management	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Implementation of Greater Jos Master Plan(Planning, Design, Upgrading of Slums, ICT Data Bank & Accelerated Districts)		20,000,000.00	20,000,000.00	0.00	(100.00)
Street Naming and House Numbering within Jos/Bukuru	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Design of Master Plans for some selected Urban Areas in Plateau State (Heipang, Mangu and Shendam)	1,763,000.00	5,000,000.00	5,000,000.00	0.00	(64.74)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Garba Jibiya Street along Bauchi Road Jos (350km)		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Angwan Rimi behind Sunnah Clinic near Unijos Permanent Site (370km)		-	25,000,000.00	25,000,000.00	0.00	
Rukuba Road-Bright Way Junction linking T/wada Kabong Road network with spur to Angwan Rimi Kabong (6.5km)			25,000,000.00	25,000,000.00	0.00	(100.00)
Aquisition of 5 Hectares of Land for affordable mass housing scheme		-	55,000,000.00	55,000,000.00	0.00	(100.00)
Procurement of Drawing Materials, Equipment & Establishment of Data Room		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Construction of Police Station at Sabon Gida, Langtang South Constituency		-	8,600,000.00	8,600,000.00	0.00	(100.00)
Construction of 38No. Lock-up Shops at Works Yard, Jos		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Rehabilitation of Govt. Quarters in the Three Divisions		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Renovation of area Court, Chip, Pankshin South Constituency		-	6,000,000.00	6,000,000.00	0.00	(100.00)
Reactivation of Wood Workshop in Jos		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1Nos. Hilux Vans		-	25,000,000.00	25,000,000.00	0.00	
Acquisition of 1NO. Excavator		-	45,000,000.00	45,000,000.00	0.00	(100.00)
Procurement of 1No. 18 Seater Air Conditioned Bus for survelance		-	27,500,000.00	27,500,000.00	0.00	
Acquisition of 1No. Septic Emptier		-	12,000,000.00	12,000,000.00	0.00	(100.00)
Acquisition of 1No Lowbed		-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of Integrity test equipment Engineering		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Building of 1 Area offices in 1 Sector of the Master Plan		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction /Rehabilitation of Roads in Jos/Bukuru Metropolis		-	20,000,000.00	20,000,000.00	0.00	
Building & Creation of New Garden		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Road Traffic Signs/Bus Stops		-	20,000,000.00	20,000,000.00	0.00	(100.00)
1No. Over Head bridges for pedestraings-Old Airport, Police Quarters and Gada Biyu		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Renovation of JMDB Staff Quarters		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Rehabilitation and Expansion of Rwang Pam Street, Jos		-	20,000,000.00	20,000,000.00	0.00	(100.00)
Renovation of Terminus /Old Bukuru and Maraban Jama'a round about		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Realligment and Narrowing of of the Central Media Kerbs of the Ahmadu Bello Way		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Street Naming		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Beautification of Gardens and Road Medians in Jos/Bukuru		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Land Compensation and Public Acquisition		27,746,684.00	250,000,000.00	250,000,000.00	0.00	(88.90)
Aquisition of Land for Layout Preparation		-	100,000,000.00	100,000,000.00	0.00	(100.00)
Procurement of AO Ploter Machine		-	7,000,000.00	7,000,000.00	0.00	
Procurement of 5Nos Digital Survey Equipments for Area Offices		485,000.00	15,000,000.00	15,000,000.00	0.00	(96.77)
Procurement of Town Planning Studio Equipment		-	5,000,000.00	5,000,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Provision of Second Order Controls (Survey Department)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1No Continious Ref. Station (Cors)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
PLAGIS Accessories (120No. Inverter Batteries, CISCO Switches	8,048,639.00	30,000,000.00	30,000,000.00	0.00	(73.17)
Building/Expansion of PLAGIS Building	8,406,347.00	10,000,000.00	10,000,000.00	0.00	
Expansion of Land Records and Deeds Registries	-	10,000,000.00	10,000,000.00	0.00	
Mapping for Cadastral Jos at Scale 1:2000	4,730,200.00	30,000,000.00	30,000,000.00	0.00	
Total	51,179,870.00	2,130,600,000.00	2,130,600,000.00	0.00	(97.60)
				-	
Note 7- Gender				-	
Furnishing of 3 Zonal Offices and 11 Area Office of Community Development Department	0.00	285,000,000.00	285,000,000.00	0.00	(100.00)
Procurement of 1No Ambulance	0.00	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of 1No 18 Seater Bus	0.00	250,000,000.00	250,000,000.00	0.00	(100.00)
Acquisition of Office Equipment	0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Day Care Centre within the Secretariat	0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Fencing of Babies Home/Orphanage Home & Widowhood Vocational Center Mangu	0.00	20000000.00	20,000,000.00	0.00	(100.00)
Construction of Shops at the Multipurpose Centre	0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Construction of \\Safe Shelter\\ for survival of violence, destitute and the aged\\	0.00	30000000.00	30,000,000.00	0.00	(100.00)
Building of Skills Acquisition Centres Southern & Northern Senatorial Zones of the state	0.00	5000000.00	5,000,000.00	0.00	(100.00)
Renovation of Women Multi-Purpose Development Centre	0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Grant in Aid Community Development projects/programmes, in the Three Senatorial Zones	0.00	25000000.00	25,000,000.00	0.00	(100.00)
Total	0.00	707,500,000.00	707,500,000.00	0.00	(100.00)
				-	
Note 8 - Youth				-	-
Procurement of 1No. 18 Seater Bus	0.00	27,500,000.00	27,500,000.00	0.00	(100.00)
Equipping of Azi Nyako Youth Centre	0.00	1,000,000.00	1,000,000.00	0.00	(100.00)
Building of NYSC Permanent Orientation Camp	0.00	10000000.00	10,000,000.00	0.00	(100.00)
Building of Shendam Youth Centers Phase1	0.00	20000000.00	20,000,000.00	0.00	(100.00)
Renovation of Azi Nyako Youth Centre	0.00	20,000,000.00	20,000,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Renovation and Fencing of Pankshin Youth Centers Phase 1		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Construction of Youth Center Dengi Constituency		0.00	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Ambulance		0.00	35000000.00	35,000,000.00	0.00	(100.00)
Procurement of 1Nos. 30 Seater Bus		0.00	40000000.00	40,000,000.00	0.00	(100.00)
Procurement of Sports Wears		0.00	30000000.00	30,000,000.00	0.00	(100.00)
Procurement of Sports Equipment		0.00	30000000.00	30,000,000.00	0.00	(100.00)
Building of Hockey Makeshift Field at Government College Jos		0.00	1000000.00	1,000,000.00	0.00	(100.00)
Goodluck Ebele Jonathan Road Stadium Complex Phases I & II		0.00	150000000.00	150,000,000.00	0.00	(100.00)
Renovation/Fencing/Furnishing of West of Mines Houses into Sports Council Secretariat Phase 1		0.00	15000000.00	15,000,000.00	0.00	(100.00)
Renovation of Rwang Pam Stadium		0.00	35000000.00	35,000,000.00	0.00	(100.00)
Assistance to Football Clubs & Associations		0.00	10000000.00	10,000,000.00	0.00	(100.00)
Total		0.00	469,500,000.00	469,500,000.00	0.00	- 1,600.00
					-	
Note 9 - Environmental Improvement					-	
Procurement of 1No Hilux		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Equipping of Environmental Laboratory		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 1000 Units of 2 Wheeler 240 Liters of Plastic Waste Bins		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of No.40 Dino Bins		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Landscaping		-	20,000,000.00	20,000,000.00	0.00	
Reactivation/Renovation of Soil Conservation School Mile 8 Pankshin		-	7000000.00	7,000,000.00	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		-	23,000,000.00	23,000,000.00	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	
CLIMATE CHANGE STATE PROGRAMME		35,500,000.00	76,000,000.00	76,000,000.00	0.00	(53.29)
Procurement of 2No Hilux		-	25000000.00	25,000,000.00	0.00	(100.00)
Procurement of Gemological Testing Equipment		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Radiation Detectors		-	3,500,000.00	3,500,000.00	0.00	(100.00)
Furnishing/Equipping of Mineral Museum		-	12,000,000.00	12,000,000.00	0.00	(100.00)
Completion of Mineral Museum		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Establishment of Mineral Village		-	10,000,000.00	10,000,000.00	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, 2021

Recapitalization of PMDC	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Categorization of 3,000 Mine Ponds and other Water Resources	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Oil and Gas Exploration	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Consultancy Services	12,430,000.00	12,500,000.00	12,500,000.00	0.00	(0.56)
Solid Mineral Exploration	1,308,400.00	10,000,000.00	10,000,000.00	0.00	(86.92)
Gemstone Cutters Reg. and Licensed (International and Local)	-	7,500,000.00	7,500,000.00	0.00	(100.00)
Procurement of 1No Hilux Van	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Pale-loader and Low-bed truck	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Acquisition of Office Equipment and Furniture	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Acquisition and Development of 2 Dumpsites at Nyango-Gyel Gyero Road and Miango Road, Jos	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 1No. Septic Tank Emptier	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Completion of Office Blocks	-	11,000,000.00	11,000,000.00	0.00	(100.00)
Procurement of 1No. Hilux Toyota Van	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Building of Motorized Borehole at Kai (B/Ladi) & Bwarak in Pankshin LGAs	-	2,100,000.00	2,100,000.00	0.00	(100.00)
Resuscitation of Nurseries & Extension Services	-	5,000,000.00	5,000,000.00	0.00	(100.00)
				0.00	#DIV/0!
Total	49,238,400.00	529,100,000.00	529,100,000.00	0.00	(90.69)
				-	
Note 10 - Water Resources				-	
Drilling of Borehole kkkk Constituency	-	140,000,000.00	140,000,000.00	0.00	(100.00)
Construction of Multipurpose Dams (Baushe)	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Establishment of 3 Meter Hydrometrological Station	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Drilling of Borehole Toff, Bokkos Constituency	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Development of Water Infrastructures for Agriculture	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction of Earth Dam, Dada, Kantana Constituency	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Existing Water Facilities	-	20,000,000.00	20,000,000.00	0.00	
Feasibility Study of detail engineering design in the 3 Senatorial Zones	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Feasibility study of Water Transmission from Heipang Dam-Inland Port	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Review of Water Supply, Sanitation & Hygiene Policy (WASS)	-	10,000,000.00	10,000,000.00	0.00	
Development of State Water Law	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Development of State Water Supply Master Plan	-	25,000,000.00	25,000,000.00	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, 2021

Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Implementation of State Roadmap on Open Defecation (Clean Plateau USE Toilet)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Establishment of Plateau State Water Sector Regulatory Agency	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No 5ton Crane Truck (HIAP)	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of 25Nos Assorted Distribution Transformers	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Transformer at Federal Low Cost, Mangu South Constituency	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Electrification of 5 Villages of existing transmission line	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Electrification of 5 Towns/Villages along existing 33KV and 11KV lines	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Green City Power Projects for 25 MDAs (Phase I)	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunkus, Battep and Gurum Lazai in Mikang	30,000,000.00	200,000,000.00	200,000,000.00	0.00	(85.00)
Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom	30,000,000.00	200,000,000.00	200,000,000.00	0.00	(85.00)
Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol Dargol, Gura Topp and Zukkw/R.Gomma	20,000,000.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Reconstruction of Wase-Langtang 33KV and Rehabilitation of Wase Township Distribution Network.Phase II (Villages along the Wase ,Litang & Dengi lines)	10,000,000.00	20,000,000.00	20,000,000.00	0.00	(50.00)
Standardization of Bisichi and Maikato Distribution Networks	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Take-off Grant for Plateau State Energy Corporation	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Solar Mini-Grid Replication Phase I	-	16,500,000.00	16,500,000.00	0.00	(100.00)
Rehabilitation of Makeri-Pankshin 132KV transmission line	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Electrification Rwana Village, Pengana Constituency	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irigwe Constituency	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Completion of Electrification at Renwienku, Rukuba Irigwe Constituency	-	5,000,000.00	5,000,000.00	0.00	(100.00)
World Bank Assisted Project	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 2Nos. Hilux Vans	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Procurement of 1No. water Tanker	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Furnishing and Equipping of Offices	-	26,666,000.00	26,666,000.00	0.00	(100.00)
Procurement of Fifteen (15) Computers for 5 Directorates	-	300,000,000.00	300,000,000.00	0.00	(100.00)
Procurement of Tally (T6100) Printer	-	193,300,000.00	193,300,000.00	0.00	(100.00)
Acquisition of Laboratory Equip. For all Laboratories	-	520,000,000.00	520,000,000.00	0.00	(100.00)
Acquisition of Pipes & Fittings for maintenance	-	160,000,000.00	160,000,000.00	0.00	(100.00)
Acquisition of Water Treatment Chemicals (HTH)	-	150,000,000.00	150,000,000.00	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, 2021

Replacement of Pumping Equipment at Langtang T/Plant	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Replacement of Pipes and Fittings	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Replacement of Aged pipes, AC, PVC etc(LGAs)	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Extension of PHCN JED to Bokkos	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Rehabilitation of Bokkos Treatment Plants	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Renovation of Ground Water Supply Schemes, Ba'ap	-	250,000.00	250,000.00	0.00	(100.00)
Feasibility studies for the construction of Treatment Plant at Kwal & Rabin Du	-	250,000.00	250,000.00	0.00	(100.00)
Customer Enumeration cost, Pankshin	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Customer Enumeration cost, Mangu	-	70,000,000.00	70,000,000.00	0.00	(100.00)
Customer Enumeration cost, Bokkos	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Customer Enumeration cost, Langtang	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Customer Enumeration cost, Shendam	-	2,500,000.00	2,500,000.00	0.00	(100.00)
Rehabilitation of Jos and Bukuru Treatment Plants Engineering (AFD)	-	4,500,000.00	4,500,000.00	0.00	(100.00)
Installation of New Pipes-Transmission (AFD)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Production of Water (AFD)	-	8,500,000.00	8,500,000.00	0.00	(100.00)
Technical Assistance PSWB (AFD)	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Distribution of Pipe Line AFD	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Workshop & Laboratory	-	1,200,000.00	1,200,000.00	0.00	(100.00)
GIS	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Feasibility Studies for building of surface water scheme Dengi and B/Ladi	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of No.1 Hilux Vehicle	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Purchase of Furniture	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of 1No. India Drill Rig mounted on Ashley Truck with 1100cfm/300 PSad Hole diameter 100-150mm. Drilling depth-100feet, overburden diameter 228mm Engine ratings-163ps @2200rpm	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of 6 cylinder Caterpillar Engine for air Compressor	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of 10No. GPS (Global Positioning System)@ N100,000.00	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of 5 Digital Cameras @ N100,000.00 each and One Video Camera @N500,000.00	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Loggers/Electromagnetic, Deep Metre and Other Drilling Accessories (Drag Bit, Temporary Casings, Hammer, etc)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Construction/ACQUISITION of Office	-	4,800,000.00	4,800,000.00	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, 2021

Drilling of 75 Hand Pump Boreholes, 5 Per LGAs @N600,000.00 each, 9Nos. Motorized Solar System Boreholes		-	8,500,000.00	8,500,000.00	0.00	(100.00)
Establishment of Water Quality Testing Laboratory and supply reagents		-	4,200,000.00	4,200,000.00	0.00	(100.00)
Repair of 2No ABEM Terrameter SAS 4000 Model		-	4,700,000.00	4,700,000.00	0.00	(100.00)
Repair of broken down Drilling Rigs		-	1,500,000.00	1,500,000.00	0.00	(100.00)
Rehabilitation of 15 Motorise Boreholes @2,000,000.00 each (1 per LGA in 15 LGAs)		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Development of Water Safety plan for 900 communities (60 per LGA) @ 15,000 of the State		-	12,000,000.00	12,000,000.00	0.00	(100.00)
Drilling of Boreholes Buji, Jere Amo Pengana Constituency		-	250,000.00	250,000.00	0.00	(100.00)
Drilling of Borehole Kakkek, Rukuba Irigwe		-	1,850,000.00	1,850,000.00	0.00	(100.00)
Drilling of Borehole Assak, Rukuba Irigwe		-	3,700,000.00	3,700,000.00	0.00	(100.00)
Drilling of Borehole Fajul ward, Langtang South		-	5,000,000.00	5,000,000.00	0.00	(100.00)
Drilling of Borehole Fatim-Faya ward, Langtang South		-	200,000,000.00	200,000,000.00	0.00	(100.00)
Drilling of Borehole Giria Rumbu Lashel, Langtang South		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Drilling of Borehole Nasarawa, Langtang South		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Drilling of Borehole Jemkuk, Langtang South		-	2,300,000.00	2,300,000.00	0.00	(100.00)
Drilling of Borehole Igbar Funyalang Ward Langtang North Constituency		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Lashi Community Kumkwam Jat Langtang North Constituency		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Zamdom Keller Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Binding Keller Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Kwallak Community Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Pakuk Kwanpe Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Zamgwar Pil Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Zamadede Pische Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Limum Reak Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Kongles Ward Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Yakat Keller Ward Langtang North Central		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Jibam, Pankshin		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Dimwai, Pankshin		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Daboshi, Pankshin South Constituency		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Tal A, Pankshin South Constituency		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Dokpai, Pankshin South Constituency		840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Phikong, Pankshin South Constituency		840,000.00	1,000,000.00	1,000,000.00		(16.00)

The Accompanying Notes form part of these Statements

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Drilling of Borehole Dyerok, Cottage Hospital Pankshin South Constituency	840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Garga Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Girbyang Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Jom Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Jarmai Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Gagdi Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Dugub Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Mun-Bitso Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kantana Ward, Kantana Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Pajat-Nlifer Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Pajat-Ngwanwar Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Pajat-Nding Zhan Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Nzam Kumkwam Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Lipchok-Kattar Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Lipchok-Nzanya Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen A-Lbin Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen A-Kuffen Ndong Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen A-Zangzat Pri. Sch. Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen B-Mummur Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen B-Akuyin Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen B-Nfrika Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen C-Kongkong Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen C-GSS Bapkwai Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Kuffen C-Takfa Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Zamko-Rimi Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Zamko-New Market Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Zamko-Kapshe Langtang North North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Chibang Pankshin South Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Mban-Nzambirim Langtang North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Mban-Nzamchan Langtang North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Nyer-Ndanga Langtang North Constituency	840,000.00	1,000,000.00	1,000,000.00	0.00	(16.00)
Drilling of Borehole Gura, Riyom Constituency	840,000.00	1,000,000.00	1,000,000.00		(16.00)
Drilling of Borehole Binchin Rukuba-Irigwe Constituency	840,000.00	1,000,000.00	1,000,000.00		(16.00)
Total	82,000,000.00	3,311,566,000.00	3,311,566,000.00	0.00	(97.52)

The Accompanying Notes form part of these Statements

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Accountant-General of Plateau State



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Note 11 - Information Communication and Technology						-	
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		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Establishment of Science and Technology Park (Phase I)		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Fencing of Science Equipment Production Centr		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Natural Medicine Development Plan Phase I		-	3,000,000.00	3,000,000.00	0.00	(100.00)	
Bio-Resources Development		-	15,000,000.00	15,000,000.00	0.00	(100.00)	
Procurement of Information & Communication Tech. Infastructure		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Wireless Internet Connectivity for Government House, Complex 18 Ministries, Board & Parastatals, State Library House of Assembly		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Establishment of Electronic Kiosk in Jos and its environs and the 17 local Government Headquarters		-	5,000,000.00	5,000,000.00	0.00	-	
Establishment of Technology Incubation Centre (TIC) Jos		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Building and Installation of Plastic Molding Machines at Science Production Center Laranto		-	4,000,000.00	4,000,000.00	0.00	(100.00)	
Renovation of Science Equipment Production Centre		-	5,000,000.00	5,000,000.00	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		-	6,000,000.00	6,000,000.00	0.00	(100.00)	
Fesibilities Studies on Natural Medicine		-	2,000,000.00	2,000,000.00	0.00	(100.00)	
Procurement of 1No. Hilux Van		-	25,000,000.00	25,000,000.00	0.00	(100.00)	
Acquisition of ICT Infrastructure		35,000,000.00	40,000,000.00	40,000,000.00	0.00	(12.50)	
System Integration		-	15,000,000.00	15,000,000.00	0.00	(100.00)	
Consultancy Service		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Procurement of 1No. Hilux Toyota Van		-	25,000,000.00	25,000,000.00	0.00	-	
Refurbishing/purchase of Equip.		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Fencing of Permanent Site		-	15,000,000.00	15,000,000.00	0.00	(100.00)	
Procurement and Installation of ICT infrastructure		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Renovation of Classrooms and Workshops		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Renovation of Classrooms		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Total		40,000,000.00	255,000,000.00	255,000,000.00	0.00	(84.31)	

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, 2021

Note 12 - Private Sector Growth & Development							
Procurement of 1No Operational Vehicles (OSS) Hilux		-	25,000,000.00	25,000,000.00	0.00	-	
a) Procurement 10Nos. Computers, Printers & Accessories, b) Furniture for Export Promotion c) furnishing of consumer protection committee Office			1,000,000.00	1,000,000.00	0.00	(100.00)	
Acquisition of BARC Farm		200,000,000.00	300,000,000.00	300,000,000.00	0.00	(33.33)	
Production of Business and Investment Directory for Plateau State		-	1,000,000.00	1,000,000.00	0.00	(100.00)	
Demolition/Evacuation/Consultancy/Comencement of building of Burnt-Down Jos Main Market		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Building of Inland Container Deport (EIA)		2,519,000,000.00	2,550,000,000.00	2,550,000,000.00	0.00	(1.22)	
Establishment of Cassava Processing Plants		-	200,000,000.00	200,000,000.00	0.00	(100.00)	
Establishment/operation of the Plateau One-Stop-Shop investment center OSS/OSIC, Renovation of Office space,furniture & equipment,OSS internal facility & one year subscription.			5,000,000.00	5,000,000.00	0.00	(100.00)	
Renovation of 3Nos. Cooperative Buildings (B/Ladi,Pankshin & Shendam)		-	2,750,000.00	2,750,000.00	0.00	(100.00)	
Viability Gap Funding by Govt.		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Government Participation in Intergrating new Industries		-	10,000,000.00	10,000,000.00	0.00	(100.00)	
Procurement of 1No Toyota Hilux		-	25,000,000.00	25,000,000.00	0.00	(100.00)	
Procurement of 1No Truck (Refuse Van)		-	29,000,000.00	29,000,000.00	0.00	(100.00)	
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	-	
Acquisition of Temperature Testing equipment (COVID-19)		-	2,000,000.00	2,000,000.00	0.00	(100.00)	
Acquisition of engraved buckets(COVID-19)		-	2,000,000.00	2,000,000.00	0.00	(100.00)	
Procurement/Installation of Prepaid Meters		-	500,000.00	500,000.00	0.00	(100.00)	
Construction of Booking Offices for Mass Transit Buses		-	3,000,000.00	3,000,000.00		(100.00)	
Building of Generator House		-	1,000,000.00	1,000,000.00		(100.00)	
Construction/Building of Water Plant/Survey		-	25,000,000.00	25,000,000.00		(100.00)	
Construction of Staff Parking lots		-	3,000,000.00	3,000,000.00		(100.00)	
		0.00	-	0.00	0.00	#DIV/0!	
Total		2,719,000,000.00	3,218,750,000.00	3,218,750,000.00	0.00	(15.53)	

The Accompanying Notes form part of these Statements

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



STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

	Note 13 - Reform of Government and Governance						
	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		-	15,000,000.00	15,000,000.00	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		52,268,244.11	55,000,000.00	55,000,000.00	0.00	(4.97)
	Building of Drivers and Staff Domestic Quaters at 16 Unit Guests Houses		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Construction of Simon Bako Lalong Guest House		-	-	-	0.00	-
	Construction of Fuel Dump		3,500,000.00	10,000,000.00	10,000,000.00	0.00	(65.00)
	Renovation of 16 Unit G/House Phase II		-	10,000,000.00	10,000,000.00	0.00	-
	Renovation of Green House		-	-	-	0.00	-
	Procurement of furniture/equipment in DG Residence		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Procurement of Vehicles		-	105,000,000.00	105,000,000.00	0.00	-
	Purchase of Bus		-	40,000,000.00	40,000,000.00	0.00	-
	Procurement of office furniture		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Procurement of Computers & Accessories		-	1,300,000.00	1,300,000.00	0.00	(100.00)
	Procurement of Computers/Laptops/Printers & Accessories		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Procurement of Printing Press and Editing Machine		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Procurement of Photocopiers & Accessories		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Purchase of Health Equipment		13,000,000.00	50,000,000.00	50,000,000.00	0.00	(74.00)
	Procurement of Security Equip. (CCTV) & Accessories		14,814,600.00	5,000,000.00	5,000,000.00	0.00	196.29
	Installation of CCTV Security/ Surveillance System		-	10,000,000.00	10,000,000.00	0.00	(100.00)
	Purchase of Public Address System/Podium & related item		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Procurement of 20No Ordinary filling Cabinets, 4 Fire Proof and 3 iron safe cabinets		-	5,000,000.00	5,000,000.00	0.00	(100.00)
	Procurement & Installation of internet connectivity in Offices		-	9,500,000.00	9,500,000.00	0.00	(100.00)
	Purchase of Editing Suite/Cameras and Accessories		-	7,000,000.00	7,000,000.00	0.00	(100.00)
	Purcurement of Refrigerator/Television & Projectors		-	6,000,000.00	6,000,000.00	0.00	-
	Construction of Toilets		-	15,000,000.00	15,000,000.00	0.00	(100.00)
	Renovation and Furnishing of Office of the DG		-	30,000,000.00	30,000,000.00	0.00	(100.00)
	Re-Enforcement of Security in the Office		-	12,000,000.00	12,000,000.00	0.00	(100.00)
	Purchase of 1No. Vehicle Hilux Pick-Up Van		-	25,000,000.00	25,000,000.00	0.00	(100.00)
	Procurement of 10No. Desktop Computer and Accessories		-	2,500,000.00	2,500,000.00	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, 2021

Renovation/furnishing of office complex	-	3,000,000.00	3,000,000.00	0.00	(100.00)
Biometric Data Capture	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Furnishing and Equipping of Offices	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement of 5No. Computers	-	800,000.00	800,000.00	0.00	(100.00)
Renovation of Staff Quarters, Rikkos	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Renovation of Guest House at Eto-Baba	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement of 3No. Toyota Yaris MT (Security Vehicles)	-	533,000,000.00	533,000,000.00	0.00	(100.00)
Acquisition of Electronic Security Gadgets (plus Trackers)	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 2No. Armoured Personnel Carriers (APC)	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of Bomb Detecting Equipment covering a distance of 50km Radius	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of ICT/IT Equipment	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement of Non-Lethal Equipments	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Building of Car Porch	-	4,000,000.00	4,000,000.00	0.00	(100.00)
Construction of Fuel Dump	-	18,000,000.00	18,000,000.00	0.00	(100.00)
Building of Security Post at Bauchi Rd. Junction etc	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No Hiace Bus (16 Seater)	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Procurement of 6No. HP Desktop Computers	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 2 No.HP Laptops	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 8No. Samsung Tablets	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 2No. Printers	-	100,000.00	100,000.00	0.00	(100.00)
Procurement of Project and Board	-	100,000.00	100,000.00	0.00	(100.00)
Purchase of 7 Nos. Toyota Corolla	-	210,000,000.00	210,000,000.00	0.00	(100.00)
Purchase of 1 Nos. Toyota Camry	-	35,000,000.00	35,000,000.00	0.00	(100.00)
Purchase of 2 Nos. Hilux Pickup	-	70,000,000.00	70,000,000.00	0.00	(100.00)
Purchase of 6 Nos Toyota Yaris	-	150,000,000.00	150,000,000.00	0.00	(100.00)
Purchase of Office Furniture and Fittings	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Contactless Hand Washing System 35litres Tank Capacity	-	180,000,000.00	180,000,000.00	0.00	(100.00)
Procurement of Sanitary Gate Disinfectant	-	120,000,000.00	120,000,000.00	0.00	(100.00)
Restructuring/Remodeling of Office Complex	-	223,750,000.00	223,750,000.00	0.00	(100.00)
Acquisition of Non-Tangible Assets	-	1,500,000.00	1,500,000.00	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 PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Procurement of 3No Hilux	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No Toyota Land Cruiser Jeep 2.7 Prado TX-L	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of 9No Toyota Corolla 2.5 LE.	-	250,000,000.00	250,000,000.00	0.00	(100.00)
Procurement vof 6No Toyota Corolla	5,000,000.00	60,000,000.00	60,000,000.00	0.00	(91.67)
Procurement of 1No Bus (30 Seater)	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Acquisition of Office Equipment	1,420,000.00	40,000,000.00	40,000,000.00	0.00	(96.45)
Procurement of Laptops for Members	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Procurement of Printing Press Machines	1,150,000.00	50,000,000.00	50,000,000.00	0.00	(97.70)
Procurement of Generator Plant (Perkinson 200 KVA)	-	1,010,000,000.00	1,010,000,000.00	0.00	(100.00)
Acquisition of Library Books & Equipment/ Cons News paper	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of Security Equipment	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement of 1No Post Press Binding Machine	-	700,000,000.00	700,000,000.00	0.00	(100.00)
Construction of speaker & Dep. Speaker Residents at No:21 Old Bukuru Rd, St. Pirans	7,088,000.00	60,000,000.00	60,000,000.00	0.00	(88.19)
Construction/Equipping the House of Assembly Clinic	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Constituency Development Projects	-	100,000,000.00	100,000,000.00	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	-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of Mercedes Benz Hydraulic Platform 68m high	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement & Installation of Wireless Walkie-Talkie communication Gadget	-	2,000,000.00	2,000,000.00	0.00	(100.00)
Building of Fire Service Headquarters & Training School PHASE I	4,000,000.00	50,000,000.00	50,000,000.00	0.00	(92.00)
Building of Stations in 3 LGAs @ N20,000,000.00 in Bassa, Pankshin & Shendam	-	30,000,000.00	30,000,000.00	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 Project Vehicle: 1 No. Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of Project Vehicle: 1No. Toyota Haice 18 Seater Bus	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Furnishing of Secretariat (Phases I & II)	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation and Furnishing of other Govt. Offices/Building	500,000.00	5,000,000.00	5,000,000.00	0.00	(90.00)
Renovation/Furnishing of Secretariat Phase III	500,000.00	5,000,000.00	5,000,000.00	0.00	(90.00)
Procurement of 3No. Laptops Computers	-	700,000.00	700,000.00	0.00	(100.00)
Procurement of 6No. Desktops Computers	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each	-	15,000,000.00	15,000,000.00	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	-	5,000,000.00	5,000,000.00	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, 2021

Installation of CCTV in the Offices of OHCS	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Renovation/Installation of Barb Wires at the State Secretariat Perimeter Fence	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Fumigation of JD Gomwalk Secretariat	-	25,000,000.00	25,000,000.00	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	-	25,000,000.00	25,000,000.00	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	-	720,000.00	720,000.00	0.00	(100.00)
Procurement of 5No. Desktops Computers Sets for 5 Area Audit Offices	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 5No. HP Printers for 5 Area Audit Offices	-	300,000.00	300,000.00	0.00	(100.00)
Procurement of 5No. Scannaers for 5 Area Audit Offices	-	130,000.00	130,000.00	0.00	(100.00)
Procurement of 5No. Generating Plants for 5 Area Audit Offices	-	500,000.00	500,000.00	0.00	(100.00)
Procurement of 5No. Generating Plant for 5 Area Audit Offices	-	500,000.00	500000.00	0.00	(100.00)
Procurement of 5 Units of Television Sets	-	350,000.00	350,000.00	0.00	(100.00)
Procurement Of 1No Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 5No. Desktoptops Computers	-	750,000.00	750000.00	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	-	27,500,000.00	27,500,000.00	0.00	(100.00)
Acquisition of Office Furniture	-	5,000,000.00	5,000,000.00	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	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Furnishing of Conference Hall	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement of 4Nos. Dell Laptop Computers, 8 HP Laptops	-	2,800,000.00	2,800,000.00	0.00	(100.00)
Procurement of Mobile Public Address System	-	1,500,000.00	1,500,000.00	0.00	(100.00)
Procurement of 8No. Television Sets	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Renovation of Conference Hall	-	4,221,850.00	4,221,850.00	0.00	(100.00)
Renovation/Reroofing of ICT Building	-	1,993,225.00	1,993,225.00	0.00	(100.00)
Acquisition of Office Furniture/Equipment	-	5,000,000.00	5,000,000.00	0.00	(100.00)
Acquisition of Election Materials	-	2,201,500,000.00	2,201,500,000.00	0.00	(100.00)
Building/Furnishing of Offices for 17 LGAs	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Establishment of ICT Centre	-	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 PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Compilation/Registration of Voters	-	12,000,000.00	12000000.00	0.00	(100.00)
Conduct of Voters and Civic Education	-	24,000,000.00	24,000,000.00	0.00	(100.00)
Delineation of Pooling Units and Wards	-	12,000,000.00	12000000.00	0.00	(100.00)
Creation of Development Areas	-	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of various Models of Official Vehicles	294,000,000.00	900,000,000.00	900,000,000.00	0.00	(67.33)
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	-	10,000,000.00	10,000,000.00	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	2500000.00	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	10000000.00	0.00	(100.00)
Procurement of 1Nos. Hilux	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of Ministry's Image-Making Vehicle/Automobile for Officials	-	100,000,000.00	100,000,000.00	0.00	(100.00)
Procurement of 1No 16 Seater 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	-	180,000.00	180,000.00	0.00	(100.00)
Purchase of Wheel Barrows	-	100,000.00	100,000.00	0.00	(100.00)
Procurement of fire proof Cabinet	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Construction of 6Nos. Model Secondary Schools, 6Nos Hospitals and 7Nos Primary School and Shendam Stadium in Plateau State (Lalong Legacy Project)	186,672,330.00	1,136,900,000.00	1,136,900,000.00	0.00	(83.58)
Installation of Intercom	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Procurement of 1No Hilux vehicle	-	25,000,000.00	25,000,000.00	0.00	(100.00)
Procurement of 2Nos. Laptops, 2Nos. Desktop Computers and 2Nos. External Hard Drives (500ghz)	850,000.00	850,000.00	850,000.00	0.00	-
Procurement of 1No Projector, Flip Chart Board, 3Nos Printers,Scanner and 2Nos photocopier	-	1,200,000.00	1,200,000.00	0.00	(100.00)
Procurement of 1No. Project Vehicle (Toyota Hilux Pick up Van)	25,000,000.00	25,000,000.00	25,000,000.00	0.00	-

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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, 2021

Procurement of Office Furniture and Fittings	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Procurement of 2No. Laptops	-	1,750,000.00	1,750,000.00	0.00	(100.00)
Procurement of 3No. Desktops	-	1,050,000.00	1,050,000.00	0.00	(100.00)
Procurement of 1No. Photocopier Machines	-	350,000.00	350,000.00	0.00	(100.00)
Procurement of 1No. Jet Scanner & 1No.External Harddrives 500GHz	-	275,000.00	275,000.00	0.00	(100.00)
Procurement of 6No. Refrigerator	-	495,000.00	495,000.00	0.00	(100.00)
Procurement of 5No. Metal Filing Cabinets	-	275,000.00	275,000.00	0.00	(100.00)
Procurement of 1No. 32inches LG TV and 6No. 28 inches Hiesence TV	-	600,000.00	600,000.00	0.00	(100.00)
Production of Procurement Documents	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Production of Reviewed Procurement Guideline	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Office Complex	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Consultancy Services	-	5,000,000.00	5,000,000.00	0.00	(100.00)
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)
Production of Accounting Books	9,728,750.00	10,000,000.00	10,000,000.00	0.00	(2.71)
Procurement of 5No. Flat Screen Television set for Directors Offices	-	800,000.00	800,000.00	0.00	(100.00)
Procurement of 5No. Split Air Conditions for Directors Offices	-	650,000.00	650,000.00	0.00	(100.00)
Procurement of 5No. Refrigerators for the Directors Offices	-	450,000.00	450,000.00	0.00	(100.00)
Procurement of hardware and Software for Salary Administration/Automation	40,687,500.00	41,500,000.00	41,500,000.00	0.00	(1.96)
Processing of outdated store records to National Archive	6,000,000.00	15,500,000.00	15,500,000.00	0.00	(61.29)
Implementation of IPSAS	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Procurement of 2No. 18 seater Bus	-	34,000,000.00	34,000,000.00	0.00	(100.00)
Procurement of Office Furniture & Equipment including Fire Proof Cabinets for Headquarters & Six Zonal Offices		6,000,000.00	6,000,000.00	0.00	(100.00)
Procurement of Photocopying Machine	1,000,000.00	15,750,000.00	15,750,000.00	0.00	(93.65)
Procurement of Scanners	-	6,500,000.00	6,500,000.00	0.00	(100.00)
Procurement & Installation of Electricity Generating Plants for Hqrts & Six Zonal offices	-	4,500,000.00	4,500,000.00	0.00	(100.00)
Procurement & Installation of Fire Point at Headquarters and Six zonal offices	-	6,500,000.00	6,500,000.00	0.00	(100.00)
Procurement & Installation of Computer, Printers & Accessories for HQRTS & Six zonal offices	10,706,000.00	34,000,000.00	34,000,000.00	0.00	(68.51)
Procurement and Installation of Internet Facilities	-	12,500,000.00	12,500,000.00	0.00	(100.00)
Building/Rehabilitation & Renovation of Office buildings at the Headquarters & Zonal Offices	42,292,337.43	68,639,644.00	68,639,644.00	0.00	(38.38)
Rehabilitation/Repairs- ICT Infrastructures	-	50,150,000.00	50,150,000.00	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, 2021

Procurement of 2No Hilux Project Vehicles		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Acquisition of Office Equipment (Computers/Accessories and Generator		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement ICT Infrastructure		-	9,500,000.00	9,500,000.00	0.00	(100.00)
Constituency Intervention Projects		-	160,000,000.00	160,000,000.00	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		10,000,000.00	15,000,000.00	15,000,000.00	0.00	(33.33)
Survey of Infrastructure (Health, Education, GHHS and Food Security)		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 2Nos Hilux		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Digital Printers & Accessories		9,992,000.00	12,200,000.00	12,200,000.00	0.00	(18.10)
Construction/Expansion of Offices at MLGCA		11,067,000.00	20,000,000.00	20,000,000.00	0.00	(44.67)
Building of Traditional Rulers Palaces		8,103,525.00	25,000,000.00	25,000,000.00	0.00	(67.59)
Renovation of Traditional Rulers Palaces		-	15,000,000.00	15,000,000.00	0.00	(100.00)
Hosting of Website		6,720,968.75	20,000,000.00	20,000,000.00	0.00	(66.40)
Establishment Legislative Information Management Information System & Internet services		3,480,000.00	-	-		
Renovation of No6 & Speaker Guest House Hwolshe		1,500,000.00	-	-		
Total		791,041,255.29	10,673,799,719.00	10,673,799,719.00	0.00	(92.59)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Note 14 - Power						
Procurement of Crane Vehicle for maintenance work and plating of poles		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of Bucket Lifter Vehicle for street lights maintenance		0.00	35,000,000.00	35,000,000.00	0.00	(100.00)
Procurement of 500KVA Electric Generator (AJ Power) for J.D Gomwalk Secretariat		11,000,000.00	45,000,000.00	45,000,000.00	0.00	(75.56)
Procurement of new plants and construction equipment		0.00	50,000,000.00	50,000,000.00	0.00	-
Procurement and Installation of Solar Bunker Generator Street lighting system from Old Airport-Yelwa Club junction Bukuru		0.00	45,000,000.00	45,000,000.00	0.00	(100.00)
Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to JUTH dualized road network		0.00	50,000,000.00	50,000,000.00	0.00	(100.00)
Procurement and Installation of 3No. BMS Weigh Bridges		0.00	40,000,000.00	40,000,000.00	0.00	(100.00)
Reactivation of Plants & Construction Equipment		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Renovation of Assistant Works Superintendent School		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Relocation of Quarry Stone Crushing Plant		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of 1No 5ton Crane Truck (HIAP)		0.00	240,000,000.00	240,000,000.00	0.00	(100.00)
Procurement of 25Nos Assorted Distribution Transformers		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Procurement of Transformer at Federal Low Cost, Mangu South Constituency		0.00	5,000,000.00	5,000,000.00	0.00	(100.00)
Electrification of 5 Villages of existing transmission line		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Electrification of 5 Towns/Villages along existing 33KV and 11KV lines		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Green City Power Projects for 25 MDAs (Phase I)		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Extension of Electricity from Maikatako to Wumat Community in Bokkos, from Langtang to Lalin, Tunkus, Battep and Gurum Lazai in Mikang		0.00	40,000,000.00	40,000,000.00	0.00	(100.00)
Upgrading of 33/3.kva Transformer to 33/11kva for Kwata, Sot, Gyel, Gura Riyom		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Expansion and Reinforcement of Electricity distribution Networks at Rayfield,Bokkos,Zawan,Du,Dahol Dangol, Gura Topo and Zukku/R.Gomma		0.00	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)		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Standardization of Bisichi and Maikato Distribution Networks		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Upgrading of Du Zawan, D/Karama off take from 2.5mva to 5mva 33/11kv Transformer		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Take-off Grant for Plateau State Energy Corporation		0.00	15,000,000.00	15,000,000.00	0.00	(100.00)
Solar Mini-Grid Replication Phase I		0.00	20,000,000.00	20,000,000.00	0.00	(100.00)
Rehabilitation of Makeri-Pankshin 132KV transmission line		0.00	30,000,000.00	30,000,000.00	0.00	(100.00)
Electrification Rwana Village, Pengana Constituency		0.00	3,000,000.00	3,000,000.00	0.00	(100.00)
Completion of Rural Electrification at Ari-Sango/Rigoh Community, Rukuba Irigwe Constituency		0.00	4,000,000.00	4,000,000.00	0.00	(100.00)
Completion of Electrification at Renwienku, Rukuba Irigwe Constituency		0.00	4,000,000.00	4,000,000.00	0.00	(100.00)
World Bank Assisted Project		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Pre-feasibility study for renewal Energy Sites in the Southern Zone of the State		0.00	10,000,000.00	10,000,000.00	0.00	(100.00)
Total		11,000,000.00	911,000,000.00	911,000,000.00	0.00	(98.79)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Note 16 - Water Ways							
		0.00	-	-	0.00	-	
		0.00	-	-	0.00	#DIV/0!	
Total		0.00	-	-	0.00	#DIV/0!	
					-		
Note 17 - Roads (General)							
Procurement of 1Nos. Hilux Vehicles		-	25,000,000.00	25,000,000.00	0.00	(100.00)	
Procurement of 2Nos. Towing Vans(1 Heavy Duty, 1 Light Duty)		-	3,000,000.00	3,000,000.00	0.00	(100.00)	
Acquisition of Basic Infrastructures (VIO Unit)		-	20,000,000.00	20,000,000.00	0.00	(100.00)	
Acquisition of Patrol Communication Gadgets for 12 Stations		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Acquisition of Tyre Locks/Heavy and Light Duty for 12 stations		-	4,500,000.00	4,500,000.00	0.00	(100.00)	
Procurement of 3Nos. Weigh Bridges/Installation		-	70,000,000.00	70,000,000.00	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		-	1,000,000.00	1,000,000.00	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 College of Nursing& Midwifery Vom		-	5,000,000.00	5,000,000.00	0.00	(100.00)	
Access Road to D.B Zang-Gyel-Through Sot-Tanchol with spur to Gero road		-	1,000,000.00	1,000,000.00	0.00	(100.00)	
Access Road to Grand Cereal-Kwata & College of Health Tech.Zawan and spurs		-	1,000,000.00	1,000,000.00	0.00	(100.00)	
Access Road to Panyam Fish Farm		-	1,000,000.00	1,000,000.00	0.00	(100.00)	
Amper-Dengi-Bashar Road Phase II		-	1,000,000.00	1,000,000.00	0.00	(100.00)	
Ballang Shipang-Jivir with Spur to Wuseli		-	1,000,000.00	1,000,000.00	0.00	(100.00)	
Bassa-Binchi-Buyo With spur to Zagun Road		-	50,000,000.00	50,000,000.00	0.00	(100.00)	
Bet-Lobiring-Dorowa-Mazat-Kuba with spur to Nding Phase I		-	1,000,000.00	1,000,000.00	0.00	(100.00)	

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Bisichi-Karot-Dorowa-Tsoho-Mangu Halle with Spur to Kassa, Heipang, Kwi and Rawuru	-	76,000,000.00	76,000,000.00	0.00	(100.00)
Reconstruction and Resurfacing of Shendam-Yelwa Nshar (Aji Kamai-Lakushi-Mato-Yamini-Kuka-Iyaka Plateau Border		1,000,000.00	1,000,000.00	0.00	(100.00)
Building of Dong-Rantiya-Gyel Road	-	1,000,000.00	1,000,000.00	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		1,000,000.00	1,000,000.00	0.00	(100.00)
Busa Buji-Rusau-Students Village Road	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Chakarum-Kogom-Dashe-Gwom Rwei Vwang Palace with spur to fwil	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Compensation on Roads for Dualization	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Dahwak Dahwol-Bwanah-Dakan Dahwo-Danchol-Lokyan	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Dawaki-Somji-Gyanggyang-Seri-Amper-Roads	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Dengi-Jarmai-Garga	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Gishare-Gwamlar-Gidgid-Gyangyang-Talbushi-Gagdi-Dugub Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Doemak-Njak-Shindai-Namu-Langkaku with Spur to Bwa'al	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Drive ways & parking lots within the J.D. Gomwalk	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Construction of Kufang Wildlife park with spur to Domkat Bali and Bitrus Rwang Pam road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Dualization of Old Airport Junction-Rayfield-Bukuru with spur to Dogon karfe,kugiya Gbandang & New Govt House Jos		300,000,000.00	300,000,000.00	0.00	(100.00)
Dualization of TAEN Junction-Bukuru-Township-Yakubu Gowon Express & kugiya-Rahok Kanang junction with spur		1,000,000.00	1,000,000.00	0.00	(100.00)
Dyis-Kagu-Jipal-Kwa Road with Spur to Mangun	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Europharm-Dyei & Zarmaganda-Mazazam Rd Network	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Fobur-Federe-Angware	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Foron-Bakin Kogi-Kadunu-Gindiri	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Gunji-Shiwer-Dokpai Road with Spur to Tiplik	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Hoss-Jol-Sho-Gwol (Barkin Ladi)	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Intervention on State and Federal Roads in Plateau State	60,000,000.00	50,000,000.00	50,000,000.00	0.00	20.00
Jengre-Amo-Katako Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Rehabilitation of Jibam Bridge-Dokan kasuwa-Ba'ap-Kurgwi with Spurs to Lardang, Bwal, Kwoor and Tim	-	100,000,000.00	100,000,000.00	0.00	
Jos-Mazah-Angware-Buyo Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Kabwir-Sharam-Langshi-Baban Lamba with a Spur to Tal and Garram	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Kamwai-Richa-Mangar-Mbar-Horom road	-	367,000,000.00	367,000,000.00	0.00	(100.00)
Kustim-Jiblik-Nimkut-Pushit	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Lalin-Garkawa-Chakaran-Kazom Dashe-Gom	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Langtang-Garkawa-Yelwa-Shendam with spur to Lalin ROAD	-	200,000,000.00	200,000,000.00	0.00	(100.00)

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STATEMENT OF CAPITAL EXPENDITURE BY PROGRAMME FOR THE YEAR ENDED 31ST DECEMBER, 2021

Lifidi-Piapung-Tunkus	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Lohmak-Gazum with spur to Kumkwam	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Mabudi-Dadin Kowa-Fajul Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Mangu-Gindiri-Lere-Kadunun-Bakin Kogi-Foron Road with a spur to Tongzong, chonso, Gindiri schools	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Mangu-Sabon Layi (COCIN Rehabilitation Centre)	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Maraban Demshin-Demshin with spur to Ungwan-Rina.	50,000,000.00	50,000,000.00	50,000,000.00	0.00	-
Mban-Guiwan-Kogi-Kankala-Kadarko Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Pankshin-Duk-Fier-Takkas-Janaret with spur to Mile 8 and Pushit	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Pankshin-Lankan-Dyis-Sihin Road with spur to Asa/Akong Phase I&II	10,332,296.96	250,000,000.00	250,000,000.00	0.00	(95.87)
Pankshin-Wakkos-Jinmin-with Spur to Tazuk	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Rat-Kamang-Nafok (Mai Idontotro-Maijuju-Zandi)	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Shendam-Kalong-Shimankar Brige	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Tahoss-Ganawuri with spur to Dahreng	178,000,000.00	178,000,000.00	178,000,000.00	0.00	-
Tahoss-Rim-Bachit Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Wase-Duwi-Gwiwan Kogi Road	-	10,000,000.00	10,000,000.00	0.00	(100.00)
Wase-Kadarko- Mabudi with spur to Wadata	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Wase-Mavo-Jawando-Gimbi-Pinau-Demshinya	-	200,000,000.00	200,000,000.00	0.00	(100.00)
Yola-Wakat-Nasarawa-Bashar Road	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Reconstruction and resurfacing of Mararaban Jama'a- British American Junction	128,250,000.00	300,000,000.00	300,000,000.00	0.00	(57.25)
Dengi-Kwalmiya-Gum-Gagdi-Wawus Rd.	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Fobur-Natong-Bayan Dutse-Maijuju -Zandi-Dorong with spur to Natok and Rat	-	40,000,000.00	40,000,000.00	0.00	(100.00)
Gidan Adamu-Kwapkuwa-Nbet-Pyapung	-	1,000,000.00	1,000,000.00	0.00	
Kwalmiya-Dongon-Ruwa-Munbutbo Rd.	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Kuba-Manguna-Dafo	-	50,000,000.00	50,000,000.00	0.00	(100.00)
Mangu Bye Pass	541,000,000.00	541,000,000.00	541,000,000.00	0.00	-
Shinkwan-Tunkus Road (Shendam bye Pass)	780,543,234.47	781,000,000.00	781,000,000.00	0.00	(0.06)
Maraban Kafel Dutse Kura Namaran-Kafel	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Talgwang-Kamkun-Nagane	-	1,000,000.00	1,000,000.00	0.00	(100.00)
Mabudi-Lamdual-Fajul-Takchang	-	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, 2021

Gum-Gwaman/Gyurang-Dogon Ruwa		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Tangur-Margit-Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Mararaban Zallaki-Zallaki Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Kopmur Horop Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Gaji Gingir Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Gimbi Rafin Dutse		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Kantana-Maje Fuyam Dutse Dogonruwa Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Maikato-Kwatas with spur to Tarangol		-	1,000,000.00	1,000,000.00	0.00	
Construction of Gimbi-Gaji-Bashar		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Rasat-Zot-Laminga Rd. Network		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Maikatako-Wumat-Kwatas with Spur to GSS Tarangol and Wumat Central-Riyas-Ser-Rafut-Maikatako		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Consultancy on On-Going & Approved Roads Projects		30,000,000.00	37,000,000.00	37,000,000.00	0.00	(18.92)
Construction of Mangar - Limtee Bridge		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Pishe-Birwa-Gomgom-Bankilong-Dangkang		-	1,000,000.00	1,000,000.00	0.00	
Gero Junction to Rafin Bouna		-	1,000,000.00	1,000,000.00	0.00	
Construction of Namu, Lamkaku and Jenta Road		-	1,000,000.00	1,000,000.00	0.00	
Construction of Access Road and Street Road to Tudun Wada in Shendam		-	1,000,000.00	1,000,000.00	0.00	
Rehabilitation of Dorowa Babaji Marit-Mazat Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Rehabilitation of Bet-Ropp, Dorowa Rafatis Road		-	1,000,000.00	1,000,000.00	0.00	(100.00)
Construction of Rusau Bridge and Road to Students Village Farin Gada, Jos/Bassa		994,113,317.73	995,000,000.00	995,000,000.00	0.00	(0.09)
Construction of Kwande-Shimankar Moekat Mato Road		-	400,000,000.00	400,000,000.00	0.00	(100.00)
Procurement of Crane Vehicle for maintenance work and plating of poles		-	20,000,000.00	20,000,000.00	0.00	
Procurement of Bucket Lifter Vehicle for street lights maintenance		-	7,000,000.00	7,000,000.00	0.00	(100.00)
Procurement of 500KVA Electric Generator (AJ Power) for J.D Gomwalk Secretariat		-	2,500,000.00	2,500,000.00	0.00	
Procurement of new plants and construction equipment		-	10,000,000.00	10,000,000.00	0.00	
Procurement and Installation of Solar Bunker Generator Street lighting system from Old Airport-Yelwa Club junction to Bukuru		-	2,000,000.00	2,000,000.00	0.00	(100.00)
Procurement and Installation of Solar Bunker Generator Street lighting system from Lamingo junction to JUTH dualized road network		-	10,000,000.00	10,000,000.00	0.00	(100.00)
Procurement and Installation of 3No. BMS Weigh Bridges		-	25,000,000.00	25,000,000.00	0.00	(100.00)
Reactivation of Plants & Construction Equipment		399,746,000.00	403,500,000.00	403,500,000.00	0.00	(0.93)
Renovation of Assistant Works Superintendent School		-	5,000,000.00	5,000,000.00	0.00	(100.00)
		-	-	-	0.00	#DIV/0!
Total		3,171,984,849.16	6,165,500,000.00	6,165,500,000.00	-	(48.55)

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, 2021

Note 19- Covid-19			-		-	
Monitoring of COVID-19 related implementation in schools		-	2,400,000.00	2,400,000.00	0.00	(100.00)
Printing of IEC Materials on COVID-19		-	2,500,000.00	2,500,000.00	0.00	-
Production and airing of Radio & TV Jingles for COVID-19 and Basic Education Promotion		-	5,400,000.00	5,400,000.00	0.00	(100.00)
Training of Teachers on health related issues, COVID-19 prevention and other corona virus school safety protocol			30,000,000.00	30,000,000.00	0.00	(100.00)
surveillance		7,260,000.00	40,000,000.00	40,000,000.00	0.00	(81.85)
Welfare Team (Workers)		2,000,000.00	32,000,000.00	32,000,000.00	0.00	(93.75)
Construction of 3No. Isolation Centres in each of the Zone		-	90,000,000.00	90,000,000.00	0.00	(100.00)
Construction of Infectious Disease Hospital in the Northern Zone		-	90,000,000.00	90,000,000.00	0.00	(100.00)
Case Management (COVID-19)		1,000,000.00	20,000,000.00	20,000,000.00	0.00	(95.00)
Feeding & Accommodation of Health Workers Managing COVID-19 Patients		-	-	-	0.00	#DIV/0!
Feeding of COVID-19 Patients at Isolation Centres		1,500,000.00	41,000,000.00	41,000,000.00	0.00	(96.34)
Infection, prevention and control		2,045,000.00	25,000,000.00	25,000,000.00	0.00	(91.82)
Laboratory Pillar		6,215,000.00	10,000,000.00	10,000,000.00	0.00	(37.85)
Logistics pillar		4,150,000.00	5,000,000.00	5,000,000.00	0.00	(17.00)
Monitoring and Supervision		-	30,000,000.00	30,000,000.00	0.00	(100.00)
Realignment & Activation of Pankshin & Shendam Isolation Centres		498,000.00	5,000,000.00	5,000,000.00	0.00	(90.04)
Research		563,448,814.70	700,000,000.00	700,000,000.00	0.00	(19.51)
Risk Communication		-	57,000,000.00	57,000,000.00	0.00	(100.00)
Procurement of 45Nos Autoclaves @ 60,000.00 each		-	2,700,000.00	2,700,000.00	0.00	(100.00)
Procurement of 4Nos Aerosol Air Purifying Pump @1,350,000.00 each (COVID-19)		-	5,200,000.00	5,200,000.00	0.00	(100.00)
Procurement of 4Nos Autoclave 1.6litres @1,700,000.00 each		-	6,800,000.00	6,800,000.00	0.00	(100.00)
Procurement of 4Nos Ventilators @15,000,000.00 each		-	60,000,000.00	60,000,000.00	0.00	(100.00)
Procurement of 5,250Nos Digital Thermometers @ 600.00 each		-	150,000.00	150,000.00	0.00	(100.00)
Procurement of 5Nos Gen-Xpert Upgrade for COVID-19 @ 500,000.00 each		-	2,500,000.00	2,500,000.00	0.00	(100.00)
Procurement of 75Nos Infra-red Thermometers @ 40,000.00 each		-	3,000,000.00	3,000,000.00	0.00	(100.00)
Procurement of 75Nos Pulse Oximeter @15,000.00		-	1,125,000.00	1,125,000.00	0.00	(100.00)
Procurement of 90Nos Diagnostic stes @ 45,000.00 each		-	4,050,000.00	4,050,000.00	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, 2021

Procurement of 90Nos Oxygen Cylinder @ 60,000.00	-	5,400,000.00	5,400,000.00	0.00	(100.00)
Procurement of 90Nos Patients screen @ 30,000.00 each	-	2,700,000.00	2,700,000.00	0.00	(100.00)
Procurement of 90Nos Pedal Controlled waste bins @ 6,000.00 each	-	540,000.00	540,000.00	0.00	(100.00)
Procurement of 90Nos Stretchers @ 185,000.00	-	16,650,000.00	16,650,000.00	0.00	(100.00)
Procurement of 90Nos Wheel chairs @ 45,000.00 each	-	4,050,000.00	4,050,000.00	0.00	(100.00)
Procurement of 98Nos Pulse Oximeter @15,000.00 each	-	1,470,000.00	1,470,000.00	0.00	(100.00)
Renovation of COVID-19 wards (Leakage, ceilings, toilet repairs, water connection, electrical fitting, painting etc)		80,060,000.00	80,060,000.00	0.00	(100.00)
Procurement of 1No. Ambulance(COVID-19)	-	30,000,000.00	30,000,000.00	0.00	(100.00)
Procurement of Ventilator(COVID-19)	-	15,000,000.00	15,000,000.00	0.00	(100.00)
Procurement of 4No. Protectors and Board	-	3,500,000.00	3,500,000.00	0.00	(100.00)
Total	588,116,814.70	1,430,195,000.00	1,430,195,000.00	0.00	#DIV/0!
GRAND TOTAL	13,166,576,602.60	50,544,790,128.00	50,544,790,128.00	-	#DIV/0!

The Accompanying Notes form part of these Statements

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



FUNCTIONAL SEGMENT REPORT

PLATEAU STATE GOVERNMENT OF NIGERIA

STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER 2021

Code	Description	Note	Actual Year 2021	Final Budget 2021	Initial/Original Budget 2021	Supplementary Budget 2021	Variance on Final Budget (%Achieved)	ACTUAL 2020
701	General Public Services	1	48,814,941,080.18	55,243,470,655.84	55,243,470,655.84	0.00	88	21,422,616,025.70
702	Defence	2	-	-	-	0.00	#DIV/0!	-
703	Public Order and Safety	3	2,539,733,653.15	5,462,576,409.00	5,462,576,409.00	0.00	46	2,175,512,134.21
704	Economic Affairs	4	19,325,554,844.65	26,392,763,853.00	26,392,763,853.00	0.00	73	11,079,659,234.58
705	Environmental Protection	5	503,679,859.30	1,003,799,760.00	1,003,799,760.00	0.00	50	402,454,932.12
706	Housing and Community Development	6	1,226,261,464.02	7,240,643,209.00	7,240,643,209.00	0.00	17	833,712,380.02
707	Health	7	7,593,259,872.72	11,708,478,193.00	11,708,478,193.00	0.00	65	5,808,282,375.37
708	Recreation, Culture and Religion	8	2,211,032,117.06	5,260,794,312.00	5,260,794,312.00	0.00	42	1,533,251,990.20
709	Education	9	15,939,845,010.35	23,670,714,755.16	23,670,714,755.16	0.00	67	15,680,593,772.01
710	Social Protection	10	7,123,583,865.79	11,554,578,704.00	11,554,578,704.00	0.00	62	7,691,045,923.87
	TOTAL EXPENDITURE		105,277,891,767.22	147,537,819,851.00	147,537,819,851.00	0.00	71	66,627,128,768.08

NOTES

1	General Public Services							
	* Recurrent Expenditure		47,982,662,824.89	42,669,270,936.84	42,669,270,936.84	0.00	112	13,124,135,400.36
	* Capital Expenditure		832,278,255.29	12,574,199,719.00	12,574,199,719.00	0.00	7	8,298,480,625.34
	Total		48,814,941,080.18	55,243,470,655.84	55,243,470,655.84	0.00	88	21,422,616,025.70
	Comments:							
2	Defence							
	* Recurrent Expenditure			-		0.00		
	* Capital Expenditure		-	-	-	0.00		
	Total		-	-	-	0.00		-
	Comments:							
3	Public Order and Safety							
	* Recurrent Expenditure		2,478,455,854.99	3,539,716,409.00	3,539,716,409.00	0.00	70	2,157,004,018.21
	* Capital Expenditure		61,277,798.16	1,922,860,000.00	1,922,860,000.00	0.00	3	18,508,116.00
	Total		2,539,733,653.15	5,462,576,409.00	5,462,576,409.00	0.00	46	2,175,512,134.21
	Comments:							

The Accompanying Notes form part of these Statements

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 2021

4	Economic Affairs							
	* Recurrent Expenditure		12,894,119,995.49	12,816,154,512.00	12,816,154,512.00	0.00	101	5,197,666,047.81
	* Capital Expenditure		6,431,434,849.16	13,576,609,341.00	13,576,609,341.00	0.00	47	5,881,993,186.77
	Total		19,325,554,844.65	26,392,763,853.00	26,392,763,853.00	0.00	73	11,079,659,234.58
	Comments:							
5	Environmental Protection							
	* Recurrent Expenditure		454,441,459.30	506,799,760.00	506,799,760.00	0.00	90	400,754,932.12
	* Capital Expenditure		49,238,400.00	497,000,000.00	497,000,000.00	0.00	10	1,700,000.00
	Total		503,679,859.30	1,003,799,760.00	1,003,799,760.00	0.00	50	402,454,932.12
	Comments:							
6	Housing and Community Development							
	* Recurrent Expenditure		1,093,081,594.02	1,197,477,209.00	1,197,477,209.00	0.00	91	584,655,340.02
	* Capital Expenditure		133,179,870.00	6,043,166,000.00	6,043,166,000.00	0.00	2	249,057,040.00
	Total		1,226,261,464.02	7,240,643,209.00	7,240,643,209.00	0.00	17	833,712,380.02
	Comments:							
7	Health							
	* Recurrent Expenditure		6,882,508,646.33	5,624,675,793.00	5,624,675,793.00	0.00	122	3,764,994,400.62
	* Capital Expenditure		710,751,226.39	6,083,802,400.00	6,083,802,400.00	0.00	12	2,043,287,974.75
	Total		7,593,259,872.72	11,708,478,193.00	11,708,478,193.00	0.00	65	5,808,282,375.37
	Comments:							
8	Recreation, Culture & Religion							
	* Recurrent Expenditure		2,185,970,442.06	4,056,928,312.00	4,056,928,312.00	0.00	54	1,501,415,697.42
	* Capital Expenditure		25,061,675.00	1,203,866,000.00	1,203,866,000.00	0.00	2	31,836,292.78
	Total		2,211,032,117.06	5,260,794,312.00	5,260,794,312.00	0.00	42	1,533,251,990.20
	Comments:							

The Accompanying Notes form part of these Statements

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 2021

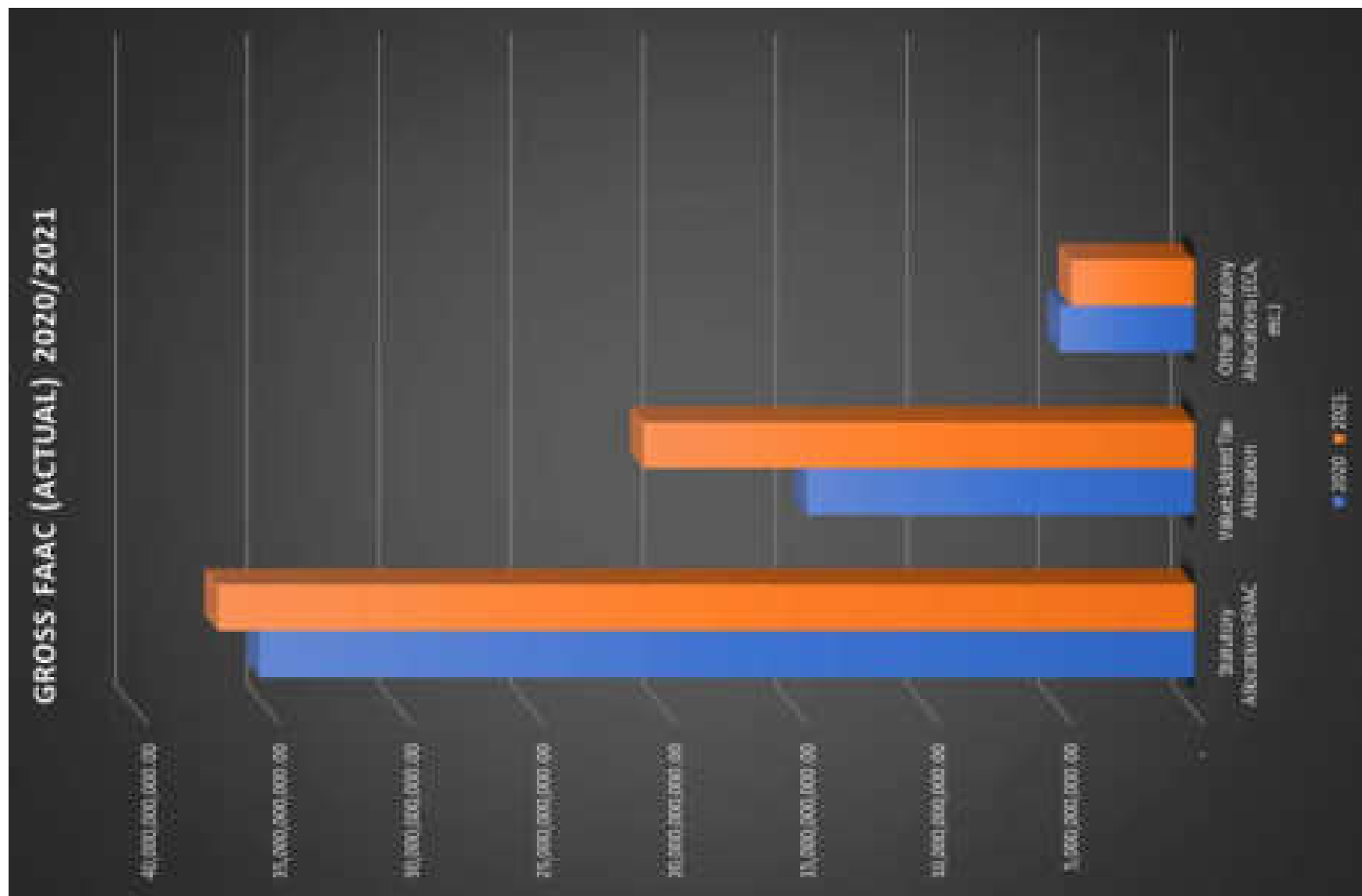
9	Education							
	* Recurrent Expenditure		11,036,490,481.75	16,422,910,815.16	16,422,910,815.16	0.00	67	12,240,148,744.13
	* Capital Expenditure		4,903,354,528.60	7,247,803,940.00	7,247,803,940.00	0.00	68	3,440,445,027.88
	Total		15,939,845,010.35	23,670,714,755.16	23,670,714,755.16	0.00	67	15,680,593,772.01
	Comments:							
10	Social Protection							
	* Recurrent Expenditure		7,103,583,865.79	10,159,095,976.00	10,159,095,976.00	0.00	70	7,641,045,923.87
	* Capital Expenditure		20,000,000.00	1,395,482,728.00	1,395,482,728.00	0.00	1	50,000,000.00
	Total		7,123,583,865.79	11,554,578,704.00	11,554,578,704.00	0.00	62	7,691,045,923.87
	Comments:							

The Accompanying Notes form part of these Statements

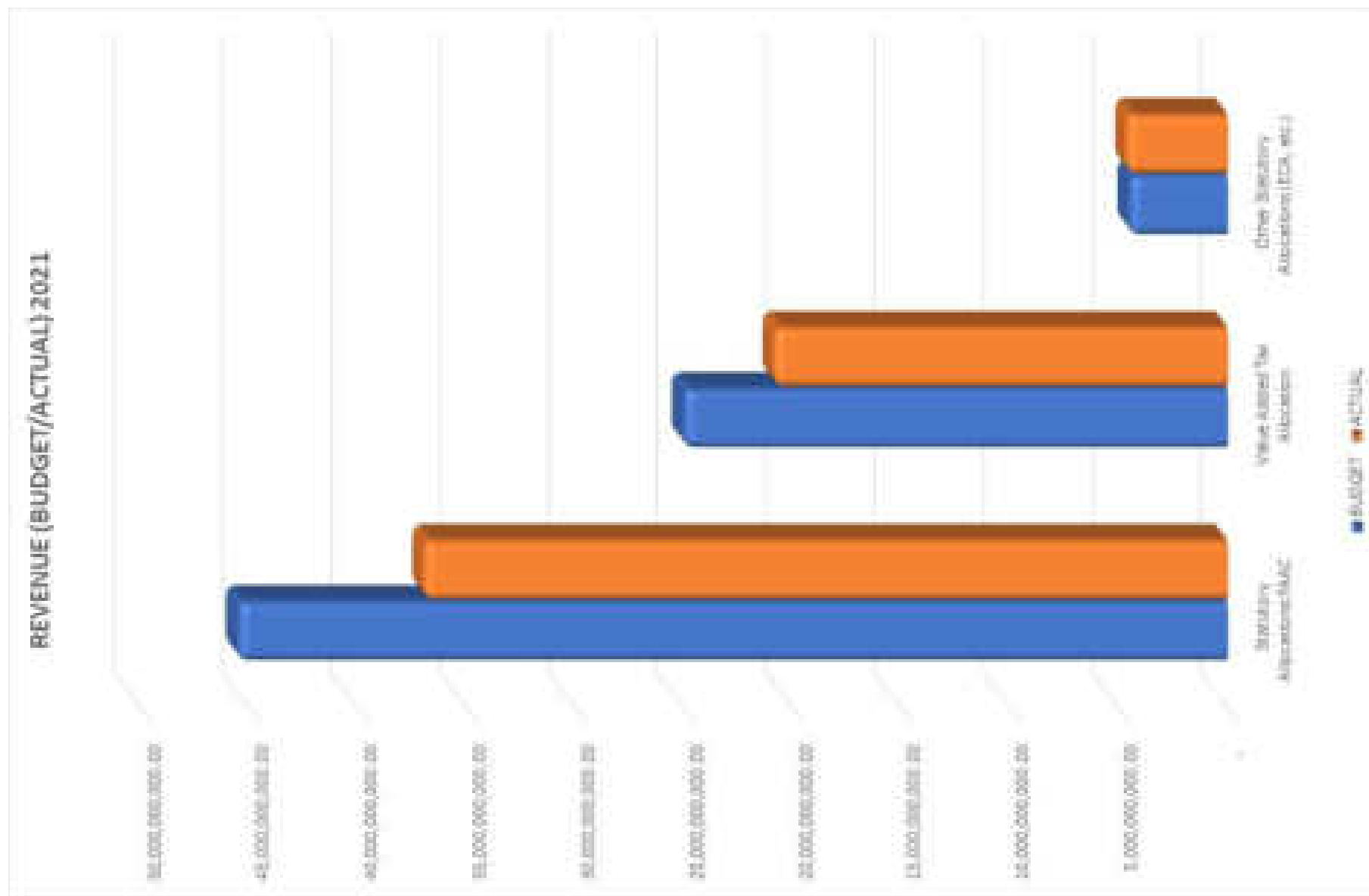
CYRIL Y TSENYIL Ph.D (FCNA)
Accountant-General of Plateau State



GROSS FAAC ACTUAL RECEIPTS

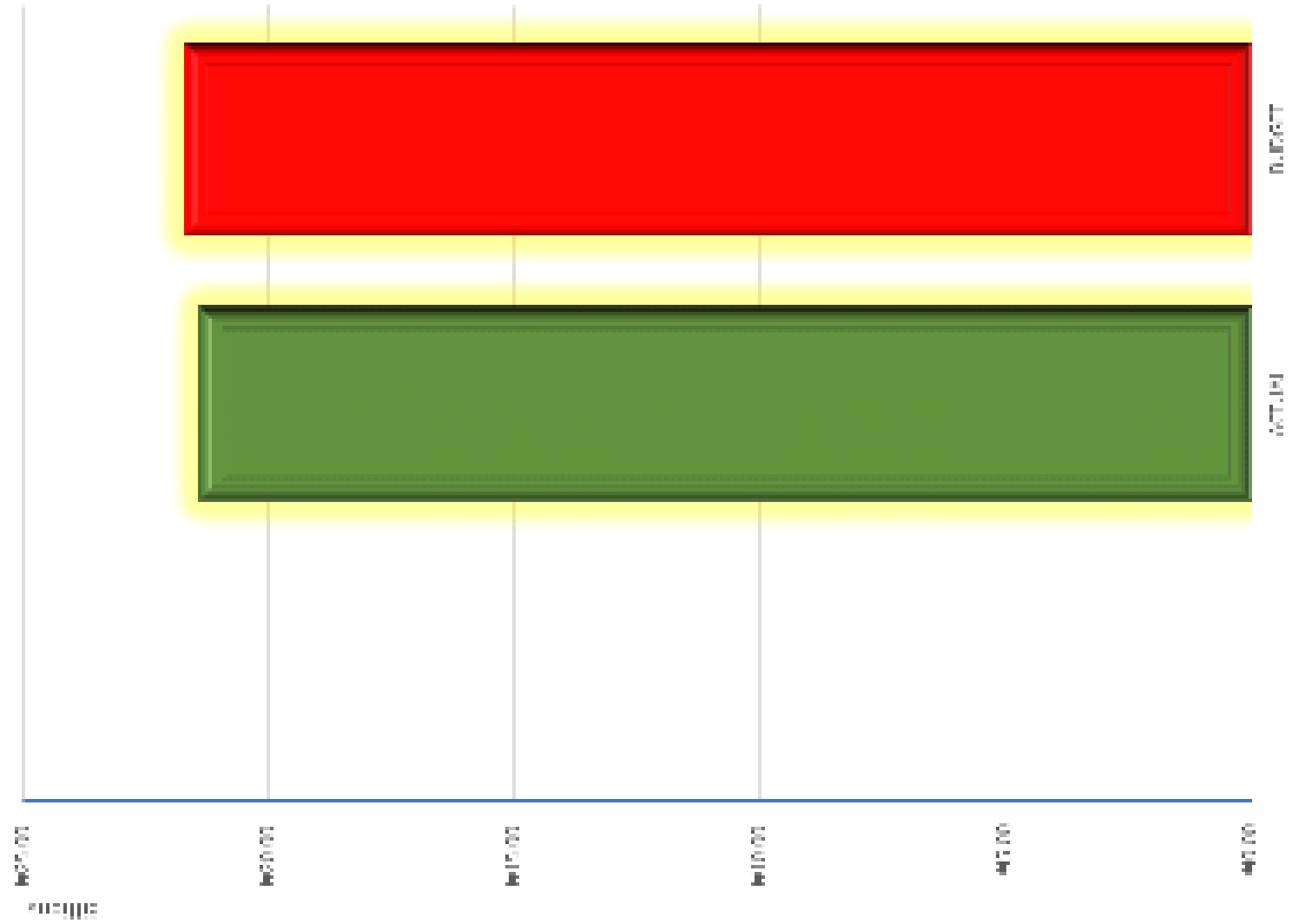


REVENUE (BUDGET/ACTUAL)

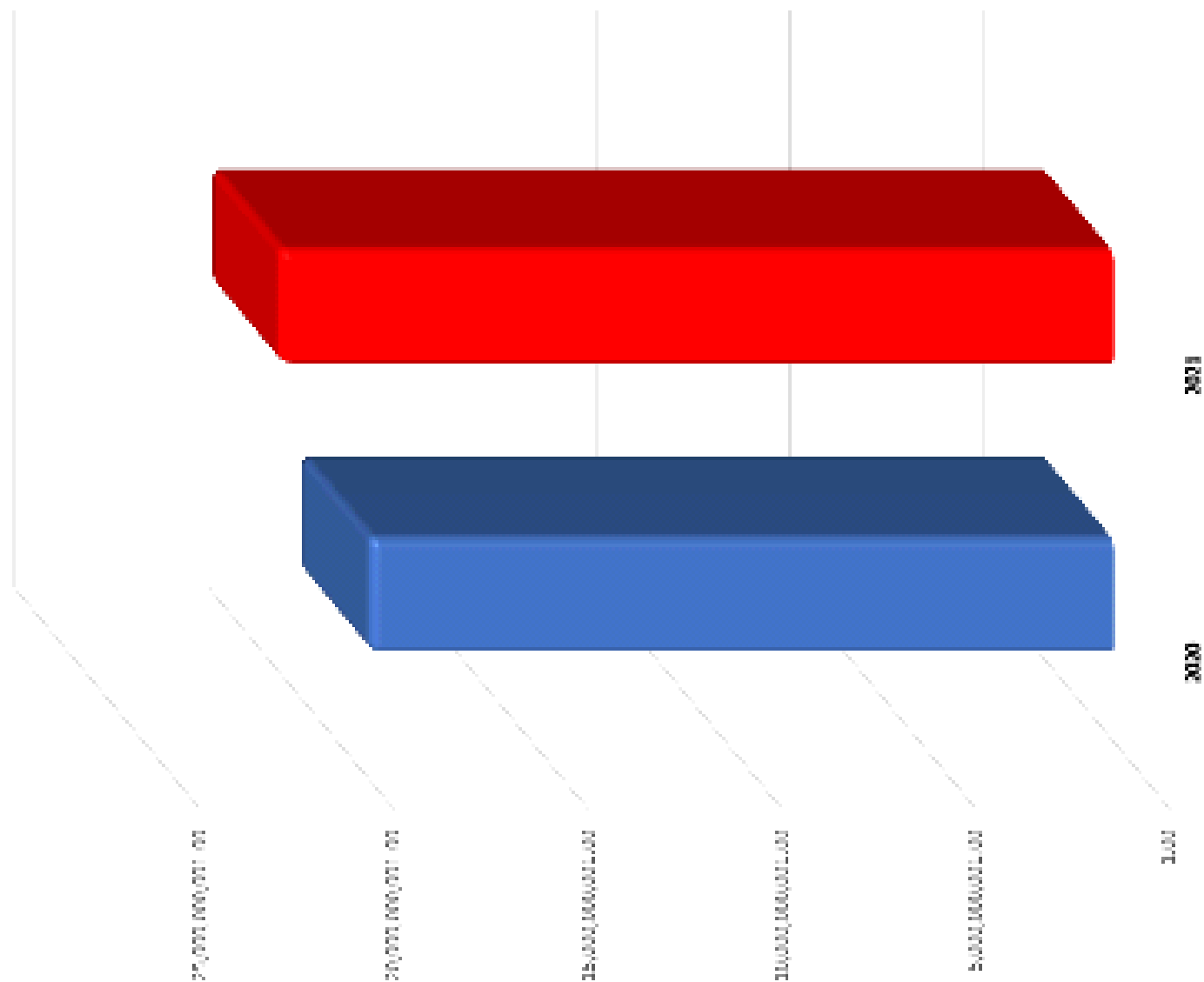


INTERNALLY GENERATED REVENUE BUDGET VS ACTUAL

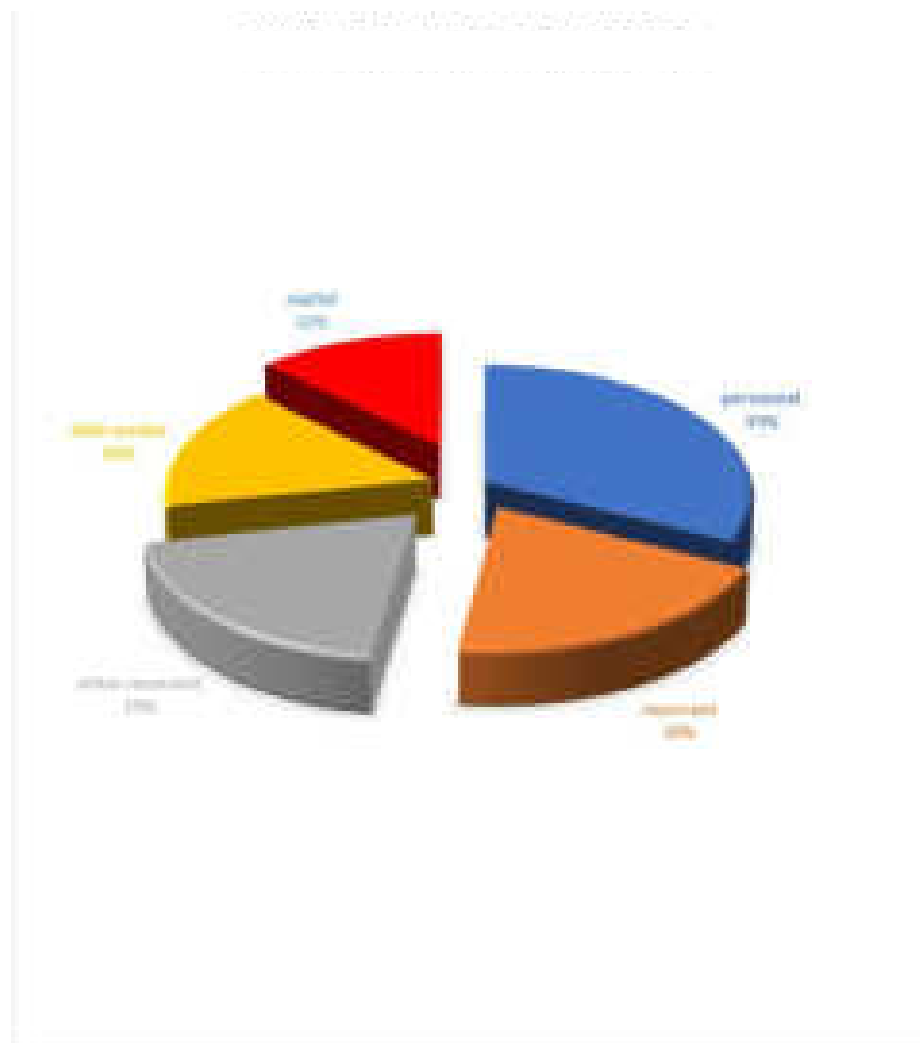
INTERNALLY GENERATED REVENUE (IGR) 2021



INTERNALLY GENERATED REVENUE (IGR) 2020/2021



TOTAL EXPENDITURE RECURRENT 2021





PUBLISHED JUNE, 2021