



PLATEAU STATE GOVERNMENT

PLATEAU STATE GOVERNMENT REPORT OF THE ACCOUNTANT GENERAL WITH FINANCIAL STATEMENTS 2015



Printed by the Government Printer
Plateau Printing Press, 56, M/M Way, Jos

**REPORT OF THE
ACCOUNTANT GENERAL
WITH FINANCIAL STATEMENTS
2015**

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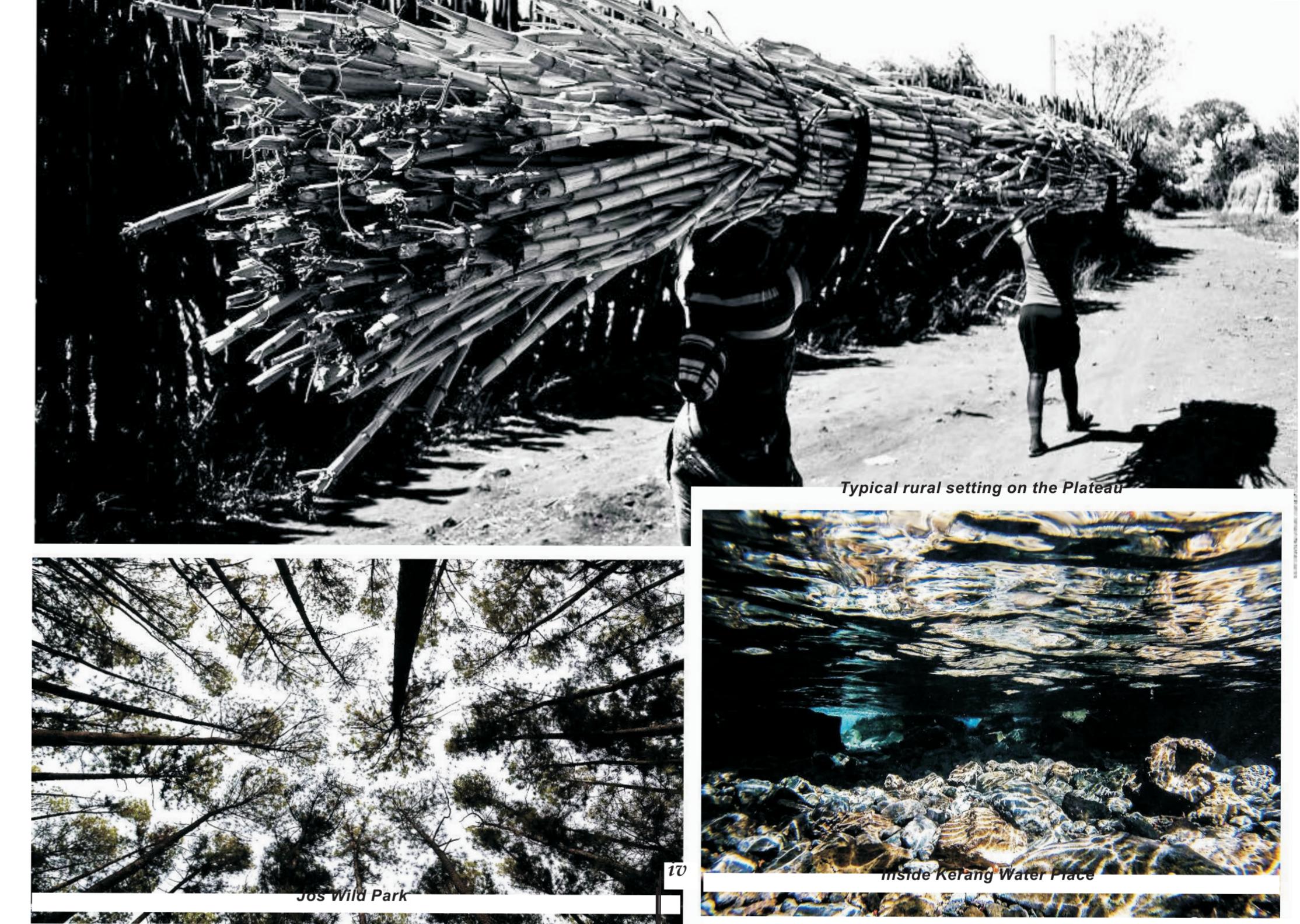
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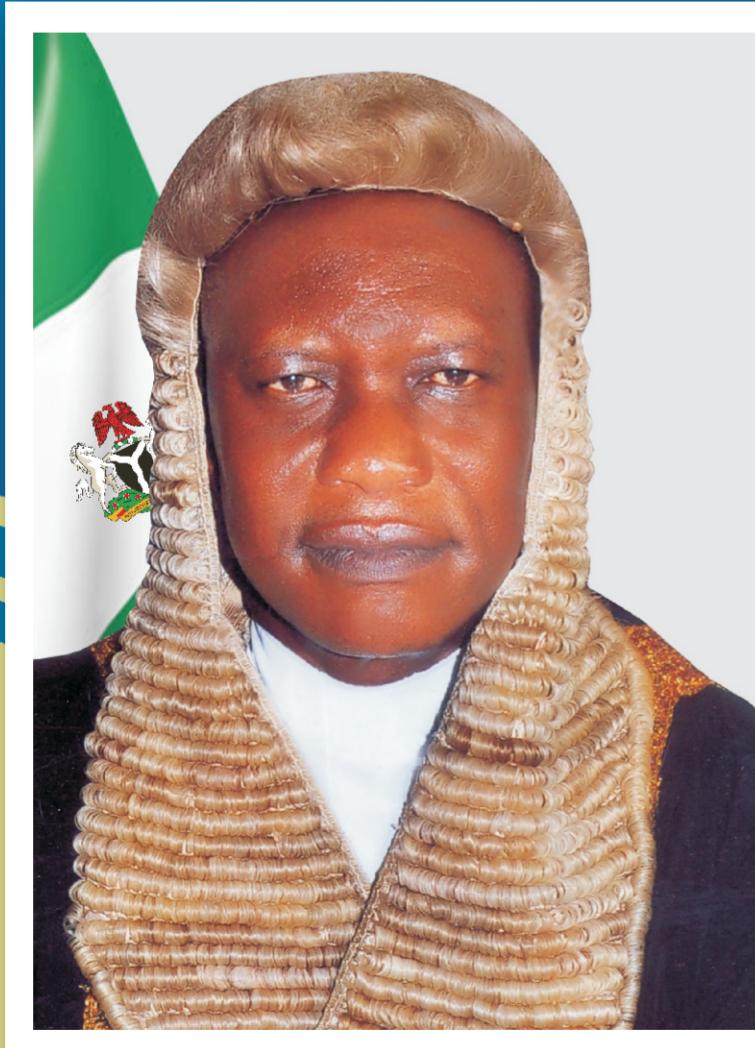
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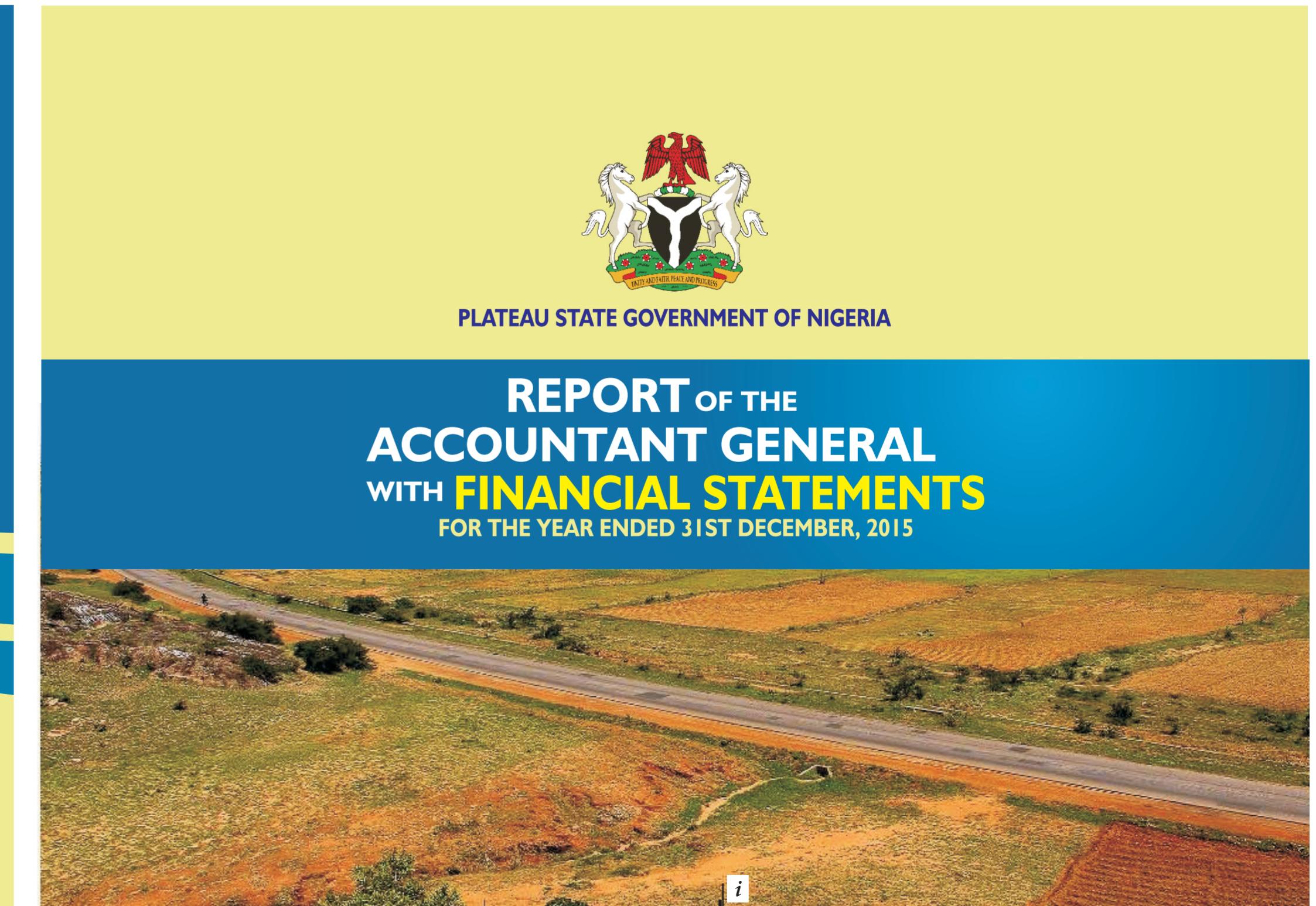
Typical rural setting on the Plateau

Jos Wild Park

Inside Kerang Water Place



His Excellency,
RT. HON. PETER AJANG AZI
Speaker, Plateau State House of Assembly





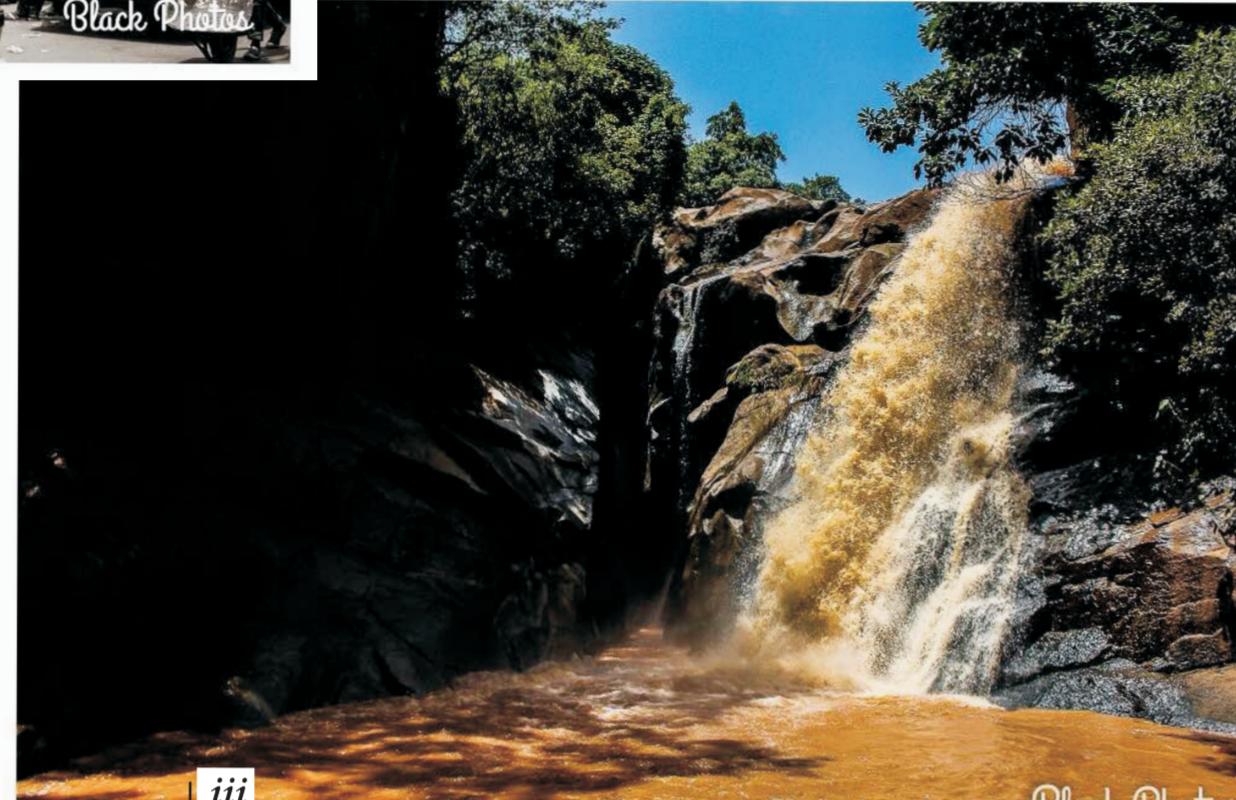
Jos Main Market (Throwback)



Jos - Abuja Road after GC Kuru



Beautiful scenes of Plateau



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Assop Falls

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 the Jos Plateau, a mountainous area in the north of the state with captivating rock formations. It has a population of about 3.5 million people.

Located in Nigeria's Middle Belt, Plateau State has an area of 26,899 square kilometres. It is located between latitude 8° 24' 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 temperatures usually occur in the dry season months of March and April. The mean annual rainfall varies from 131.75 cm (52 in) in the southern part to 146 cm (57 in) on the Plateau. The highest rainfall is recorded during the wet season months of July and August. The average lower temperatures in Plateau State has led to a reduced incidence of some tropical diseases such as malaria. The Jos Plateau makes it the source of many rivers in northern Nigeria including the Kaduna, Gongola, Hadeija and Yobe rivers.

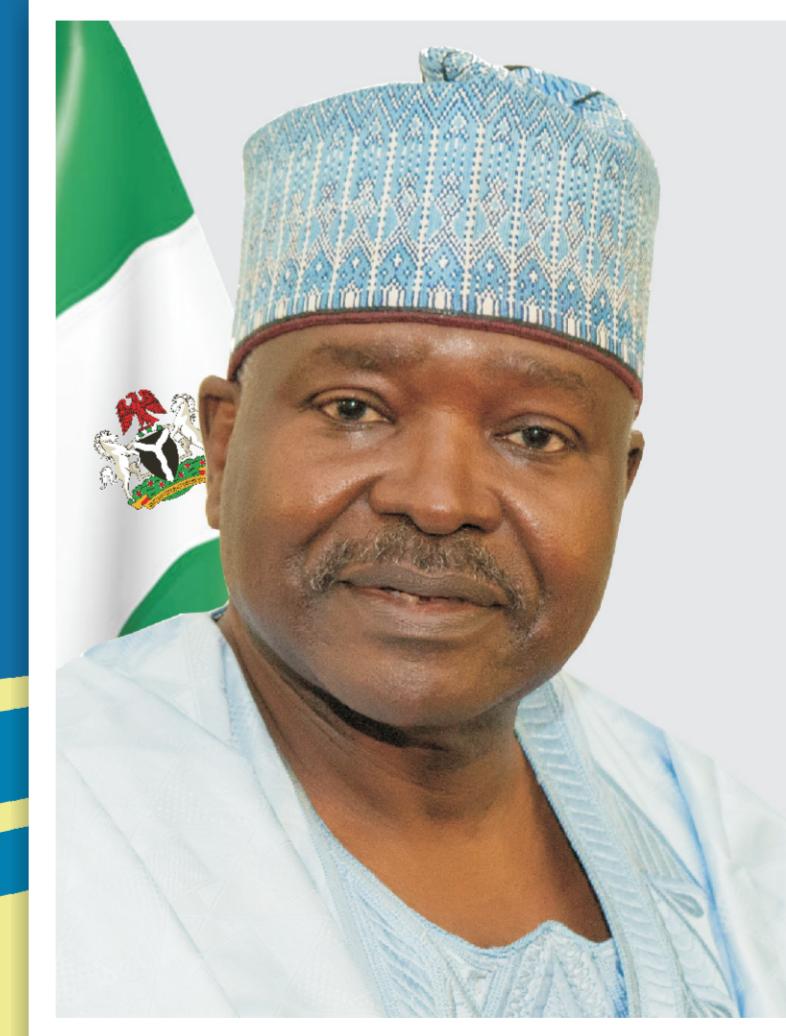
LOCAL GOVERNMENT AREAS

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



His Excellency,
RT. HON. (BARR.) SIMON B. LALONG
Executive Governor, Plateau State

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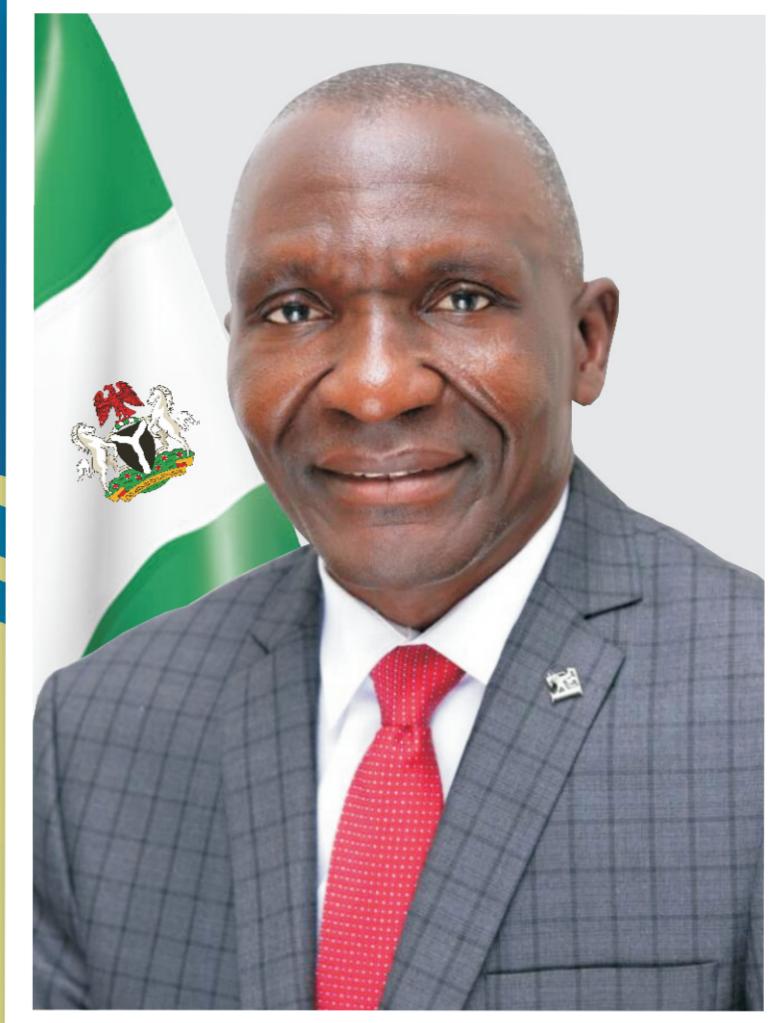
His Excellency,
PROF. SONNI GWANLE TYODEN
Deputy Governor, Plateau State

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MR. AARON MWELSEN PYELSHAK, FCNA
Director Treasury Operations

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MR. CYRIL TSENYIL, FNCA
Accountant General, Plateau State

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MR. KEVIN BAMSHAK, FCNA
Director Internal Audit and Control

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HON. RUFUS BATURE
Secretary to the State Government, Plateau State

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HON. TAMWAKAT GOFWEN WELI
Commissioner for Finance, Plateau State

6



DANJUMA HARUNA NAMANG, FCNA
Director Financial Reporting & ICT

9



IZAM ATANG AZI, mni
Head of Civil Service, Plateau State

5



MR. STEPHEN M. PWASPO, FCNA
Director Revenue Collection and Investment Monitoring

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PLATEAU STATE GOVERNMENT

CASH FLOW STATEMENT

14 CASH FLOW FROM FINANCING ACTIVITIES		BUDGET 2015	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013
	Internal loans	103,952,191,226.00	6,663,000,000.00	36,000,000,000.00	42,770,272,486.67
	Bonds	-	28,200,000,000.00		
14	Loans from Govt agencies		2,050,000,000.00		
	Planet Capital		-		
	CBN SME SUPPORT		2,000,000,000.00		
	FGN Bailout		5,357,570,000.00		
	TRANSFER FROM RESERVES			3,950,700,872.59	
	Repayment of commercial Bank Loans		(28,112,850,908.28)		
	Loan obligations/charges		(4,192,929,946.49)		
	INTERNAL LOAN AND OTHER BORROWING REPAYMENTS	(39,000,000,000.00)	(8,674,675,946.44)	-35,191,921,492.95	-15,854,260,880.24
	SUB-TOTAL : 14 NET CASH FLOW FROM FINANCING ACTIVITIES	64,952,191,226.00	3,290,113,198.79	4,758,779,379.64	26,916,011,606.43
15 CASH AND ITS EQUIVALENT					
	CASH & ITS EQUIVALENT AS AT BEGINNING OF YEAR	-	1,300,071,523.28	14,797,934,114.60	14,797,934,114.60
	SUB-TOTAL : 15 CASH AND ITS EQUIVALENT	-	1,300,071,523.28	14,797,934,114.60	14,797,934,114.60
	CASH AND ITS EQUIVALENT CURRENT YEAR ACTIVITIES	-	(2,102,948,357.95)	(11,079,399,102.79)	13,896,200,767.86
16 LOANS AND ADVANCES					
	LOANS AND ADVANCES BF	-	-		0
	SUB-TOTAL : 16 LOANS AND INVESTMENTS (E)	-	-		0
	PROCEEDS FROM LOANS AND OTHER INVESTMENTS	-	-		0
15	TOTAL CASH AND ITS EQUIVALENT AS AT 31/12/2015	-	(802,876,834.67)	1,300,071,523.28	14,797,934,114.60

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PLATEAU STATE GOVERNMENT

CASH FLOW STATEMENT

FOR JANUARY 1ST TO DECEMBER 31ST 2015

STATEMENT NUMBER 1		BUDGET 2015	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013
RECEIPTS					
5	STATUTORY REVENUE	62,792,625,313.00	34,702,272,938.07	45,926,524,393.43	50,342,238,163.50
6	CAPITAL REVENUE - V A T	8,500,000,000.00	8,131,769,797.84	10,772,345,037.76	10,855,086,528.62
7	INTERNALLY GENERATED REVENUE	16,828,493,045.00	8,071,482,608.82	5,802,565,856.82	7,137,430,076.24
	SUB-TOTAL : 11 RECEIPTS	88,121,118,358.00	50,905,525,344.73	62,501,435,288.01	68,334,754,768.36
PAYMENTS					
8	PERSONNEL EMOLUMENTS MDAS	24,844,832,726.99	9,694,196,605.54	7,425,820,957.16	-10,105,688,562.80
	CONSOLIDATED REV FUND CHARGES	-	864,905,174.65	2,090,837,293.98	-1,801,679,637.32
9	OVERHEAD COSTS MDAs	31,800,641,543.00	17,743,228,714.00	22,503,680,976.49	-19,792,802,190.84
10	FAAC DEDUCTIONS	-	8,096,397,352.67		
11	OVERHEAD COSTS (BOARDS & PARASTATALS)	-	3,995,430,150.00	4,185,028,982.55	-2,740,986,064.83
12	PERSONNEL EMOLUMENTS (BOARD&PARASTATALS)	-	10,041,223,208.59	7,537,637,643.10	-8,701,563,791.87
	SUB-TOTAL : 12 PAYMENTS	56,645,474,269.99	50,435,381,205.45	43,743,005,853.28	-43,142,720,247.66
	NET CASH FLOW FROM OPERATING ACTIVITIES	31,475,644,088.01	470,144,139.28	18,758,429,434.73	25,192,034,520.70
13 CASH FLOW FROM INVESTMENT ACTIVITIES					
13	Miscellaneous (capital)	23,392,525,834.00	521,930,900.13	0	0
	PURCHASE/CONSTRUCTION OF ASSETS-CAPITAL	119,820,361,148.01	(6,385,136,596.15)	-34,596,607,917.16	-53,009,779,473.87
	SUB-TOTAL : 13 NET CASH FLOW FROM INVESTMENT CAPITAL	119,820,361,148.01	(5,863,205,696.02)	(34,596,607,917.16)	-53,009,779,473.87

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PLATEAU STATE GOVERNMENT

CONSOLIDATED REVENUE FUND

33 LESS: EXPENDITURE	NOTES	ACTUAL 2015	Budget 2014	Actual 2014
PERSONNEL EMOLUMENTS		19,735,419,814.13		
Consolidated Revenue fund charges		864,905,174.65		
33.1 ADMINISTRATIVE SERVICES		19,684,757,147.00	(58,923,799,594.00)	(28,416,448,745.92)
33.2 EDUCATION SERVICES		866,868,457.00	(12,291,007,705.00)	(7,922,299,092.77)
33.3 TRANSPORT SERVICES		-	(1,527,579,684.00)	(1,045,555,018.20)
33.4 HEALTH SERVICES		333,338,579.00	(6,381,312,582.00)	(5,695,459,811.76)
33.5 AGRICULTURAL SERVICES		23,251,877.00	(1,079,413,657.00)	684,594,580.85
33.6 OTHERS OF GENERAL NATURE		830,442,804.00	(1,790,119,449.00)	(2,285,666,013.82)
SUB-TOTAL		42,338,983,852.78	(81,993,232,671.00)	(44,680,834,101.62)
OTHER RECURRENT EXPENDITURE				
EXTERNAL LOANS		-		(112,195,065.91)
INTERNAL LOANS REPAYMENT		8,674,675,946.44		(34,039,055,178.93)
REPAYMENT OF COMM BANK LOANS		28,112,850,908.28		
LOAN OBLIGATIONS/CHARGES		4,192,929,946.49		
FAAC DEDUCTIONS		8,096,397,352.67		
SUB TOTAL OTHERS		49,076,854,153.88	-	(34,151,250,244.84)
2 TOTAL EXPENDITURE (C)		91,415,838,006.66	(81,993,232,671.00)	(77,894,256,098.12)
OPERATING BALANCE (D=B-C)		(39,412,510,036.36)	45,842,600,126.30	(12,026,486,747.65)
APPROPRIATION/TRANSFERS				
TRANSFER TO/(FROM) CAPITAL DEV. FUND		(39,412,510,036.36)		-
CLOSING BALANCE		-	45,842,600,126.30	(12,026,486,747.65)

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Accountant General's

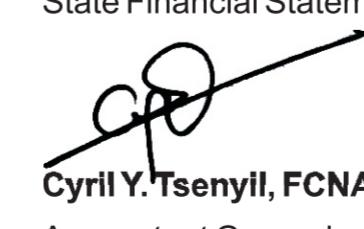
STATEMENT

The Plateau State Government's Financial Statement and Notes to the Financial Statements are prepared:

- a. In compliance with Section 120 of the Constitution of the Federal Republic of Nigeria 1999 as amended, the First Schedule of the Finance (Control and Management) Act Cap F26 Laws of the Federation of Nigeria 2004, and International Public Sector Accounting Standard – Financial Reporting under the Cash Basis of Accounting; and
- b. By consolidating Financial information from all Ministries, Departments and Agencies.

The Plateau State Financial Statements prepared in line with the FAAC approved Statements which consists of the Statement 1 – Cash Receipts and Payments, Statement 2 – Statement of Assets and Liabilities, Statement 3 – Statement of Consolidated Revenue Fund, Statement 4 – Statement of Capital Development Fund, Accounting Policies and explanatory notes and Comparison of Budgets & Actual Amounts.

At the time of signing, I am not aware of any circumstance, which would render any particulars included in the 2015 Plateau State Financial Statements to be misleading or inaccurate.



Cyril Y. Tsenyil, FCNA
Accountant General

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Auditor General's CERTIFICATE

AUDIT CERTIFICATE

I have audited the Financial Statements and the supporting notes. The Financial Statement provides the information about financial performance of the State for the year ended 31st December, 2015.

The Financial (Control and Management) Act 1958 as amended 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 Performance and position of the State Government.

This Office has examined the Financial Statement as required by Chapter II Section II of the Audit Act 1956 as amended and in accordance with generally accepted Audit Standards. The Audit includes Examination of the evidences supporting the accounts and disclosures 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.

In my opinion, these Financial Statements fairly reflect the financial position of the State as at

31st December, 2015. The results of its operations and Cash-flows for the year ended on that date; except for the observation made thereon.


Thomas T. Dukuk,
Auditor-General,
Plateau State.

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Responsibility for FINANCIAL STATEMENT

RESPONSIBILITY FOR FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Accountant-General of Plateau State in accordance with the provisions of the Financial (Control and Management) Act 1958 as amended. The Financial Statements comply with generally accepted accounting policies and practice.

To fulfill accounting and reporting responsibilities the Accountant-General is responsible for establishing and maintaining a system of internal Controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of Public financial resources by the government.

Efforts have been made to ensure that these financial statements reflect the financial position of Government as at 31st December, 2015 and its operation for the year ended on that date.


Cyril Tsengil, FCNA
Accountant-General, Plateau State

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PLATEAU STATE GOVERNMENT ASSETS AND LIABILITY

STATEMENT OF ASSET AND LIABILITIES AS AT DECEMBER 31ST 2015					
STATEMENT NO 2	NOTES	BUDGET 2015	Actual 2015	Actual 2014	Actual 2013
1 - ASSETS			0.00	1,300,071,523.28	14,797,934,114.60
CASH AND BANK BALANCES	16	(802,876,834.67)	1,300,071,523.28	14,797,934,114.60	0
OTHER GOVT FUNDS		0.00	0.00	0.00	0
SUB-TOTAL		(802,876,834.67)	1,300,071,523.28	14,797,934,114.60	
2 - INVESTMENTS				0	0
MINISTRY OF FINANCE INCORPORATED			-	0	0
ADVANCES		0.00	0.00	0	0
INTANGIBLE ASSETS		100,357,092,485.15		0	0
TOTAL ASSETS AND INVESTMENTS		99,554,215,650.48	1,300,071,523.28	14,797,934,114.60	
3-LIABILITIES					
CONSOLIDATED REVENUE FUND			-	-12,026,486,747.65	-62,627,156.26
CAPITAL DEV. FUND		3,297,054,410.87	4,099,931,245.54	266,297,648.54	
OTHER GOVT. FUNDS		11,171,473,506.39	0	0	0
SUB-TOTAL		14,468,527,917.26	-7,926,555,502.11	203,670,492.28	
4 - EXTERNAL/INTERNAL LOANS					
FOREIGN LOANS		0.00	-3,288,937,427.09	3,401,132,490.00	
INTERNAL LOANS		52,723,271,555.98	57,882,902,667.49	14,235,131,302.66	
SUB-TOTAL		52,723,271,555.98	54,593,965,240.40	0	
5- OTHER LIABILITIES					
Pension and Gratuity due		8,885,501,590.80			
Outstanding Contractors Liabilities		23,284,017,591.44			
Pending Litigations (according to MDAs)		192,896,995.00			
SUB-TOTAL		32,362,416,177.24	0		
TOTAL PUBLIC FUNDS AND LIABILITIES		99,554,215,650.48	1,300,071,523.28	14,797,934,114.60	
		0.00			

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PLATEAU STATE GOVERNMENT CONSOLIDATED REVENUE FUND

STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31st DECEMBER 2015				
STATEMENT NO 3	NOTES	ACTUAL 2015	Budget 2014	Actual 2014
31 - OPENING BALANCE		1,300,071,523.28	1,300,071,523.28	14,797,934,114.60
31 - OPENING BALANCES		1,300,071,523.28	1,300,071,523.28	14,797,934,114.60
32 - ADD: REVENUE (INCOME)		50,703,256,447.02	126,535,761,274.02	51,069,835,235.87
32.101 - REV./TAXES (DIRECT AND INDIRECT)		4,796,046,282.73	11,280,556,000.00	4,584,027,026.89
32.102-REV/FINES AND FEES		320,699,661.20	1,258,324,500.00	464,205,268.55
32.103-REV/LICENCES		112,368,900.00	356,000,000.00	145,064,146.42
32.104-REV/EARNINGS AND SALES		1,258,770,416.50	752,516,317.00	307,535,990.41
32.105-REV/RENT ON GOVERNMENT PROPERTY		1,514,502,398.22	689,557,000.00	301,733,424.55
32.108-MISCELLANEOUS		69,094,950.17	0.01	-
32.110-BOARD AND PARASTATALS		-	2,247,962,895.00	-
32.111-STATUTORY REVENUE ALLOCATION		29,408,365,212.46	46,682,963,925.00	40,159,458,229.45
NNPC Refund/Exchange Gain	17	1,577,419,617.85	-	1,791,978,793.12
Excess Crude	18	207,097,807.97	-	584,993,839.32
SURE-P		2,538,537,419.74	-	2,730,838,517.16
Refund of bail out dedeuctions		754,524,955.65		
LNG		216,327,924.40		39,255,014.38
Miscellaneous capital		521,930,900.13		
FGN Bail out		5,357,570,000.00		
Loan from Govt Agencies	19	2,050,000,000.00		
VAT Allocation		-	63,267,880,637.01	-
TOTAL REVENUE (B)		52,003,327,970.30	127,835,832,797.30	65,867,769,350.47

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PLATEAU STATE GOVERNMENT

NOTE 8

PERSONNEL EMOLUMENT MINISTRIES AND DEPARTMENTS FOR THE YEAR 2015

S>No.	NAME OF AGENCY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
1	BOUNDARY COMMISSION	114,579.97	114,579.97	118,429.45	144,012.70	143,308.00	143,308.00	143,308.00	112,851.83	112,851.83	112,851.83	190,090.58	112,851.83	1,563,023.99
2	CIVIL SERVICE COMMISSION	319,013.28	319,013.28	319,013.28	319,013.28	319,013.28	319,013.28	319,013.28	344,515.05	327,577.44	327,577.44	374,617.00	277,928.21	3,885,308.10
3	CUSTOMARY COURT OF APPEAL	3,677,646.49	3,677,646.49	3,677,646.49	3,440,709.97	3,440,709.97	3,440,709.97	3,584,186.62	3,489,102.37	3,542,006.45	3,478,139.28	4,736,983.54	3,290,384.75	43,475,872.39
4	HIGH COURT OF JUSTICE	69,361,734.85	69,132,217.72	60,169,013.53	60,580,054.54	61,717,299.72	59,425,925.46	59,368,440.99	62,982,880.94	59,196,735.28	59,146,849.69	61,251,663.91	59,788,181.12	742,100,997.75
5	JUDICIAL SERVICE COMMISSION	3,451,165.94	4,763,033.42	3,403,799.84	3,403,799.84	3,403,799.84	3,403,799.84	3,403,799.84	3,403,799.84	3,403,799.84	3,403,799.84	3,651,564.83	3,465,795.11	42,561,958.02
6	LOCAL GOVERNMENT AUDIT DEPARTMENT	2,943,482.69	2,943,482.69	2,943,482.69	3,367,964.37	3,056,088.96	3,056,088.96	3,056,088.96	3,056,088.96	3,147,558.66	4,203,563.30	2,942,040.86	4,534,661.68	39,250,592.78
7	LOCAL GOVERNMENT STAFF PENSION BOARD	1,049,743.34	1,049,743.34	1,101,881.62	1,101,881.62	1,044,384.47	429,778.70	429,778.70	429,778.70	429,778.70	429,778.70	432,416.61	9,039,951.12	
8	MIN. FOR LOCAL GOVT. & CHIEFTAINCY AFFAIRS	3,499,999.75	3,591,050.28	3,452,150.79	3,751,178.35	3,535,785.25	3,535,785.25	3,292,028.65	3,473,317.29	3,105,129.71	3,105,129.71	3,251,071.08	40,697,755.82	
9	MIN. FOR LOCAL GOVT. & CHIEFTAINCY AFFAIRS (chiefs)	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	6,950,000.00	82,800,000.00	
10	MIN. OF LANDS, SURVEY & TOWN PLANNING	9,610,473.89	9,460,684.58	9,460,684.58	9,460,684.58	9,460,684.58	9,505,269.76	9,152,082.61	9,123,652.59	9,221,628.00	9,335,484.42	8,919,633.30	112,171,847.47	
11	MINISTRY FOR MINERAL DEVELOPMENT	1,420,832.10	1,420,832.10	1,500,567.06	1,320,852.96	1,320,852.96	1,320,852.96	1,374,520.63	1,799,105.38	1,332,511.09	1,461,804.84	1,397,134.50	16,984,701.54	
12	MINISTRY FOR TOURISM, CULTURE & HOSPITALITY	4,326,018.75	4,326,018.75	4,300,002.30	4,326,018.75	4,326,018.75	4,513,056.47	4,369,926.50	4,369,926.50	4,276,470.49	4,156,211.18	4,177,897.40	5,507,849.89	52,975,415.78
13	MINISTRY FOR WATER RESOURCES AND RURAL DEVELOPMENT	1,139,329.12	1,244,544.80	1,110,376.09	1,110,376.09	1,110,376.09	1,110,376.09	1,110,376.09	1,110,376.09	1,110,376.09	1,158,046.43	1,209,997.05	13,994,526.12	
14	MINISTRY FOR YOUTH & SPORTS DEVELOPMENT	1,592,510.18	1,592,510.18	1,641,012.74	1,614,964.23	1,614,964.23	1,656,728.11	1,650,459.70	1,687,384.01	1,516,996.95	1,312,680.33	110,203,803.64	127,676,524.48	
15	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	44,714,401.90	44,126,008.65	43,384,518.22	44,493,966.96	43,052,346.41	42,464,880.33	44,122,058.55	42,697,656.19	42,758,359.64	43,639,991.86	49,945,150.28	41,767,811.26	527,167,150.25
16	MINISTRY OF COMMERCE & INDUSTRIES	4,239,191.77	3,733,304.71	4,451,752.44	4,212,440.43	4,097,431.48	4,082,451.61	4,216,199.78	4,246,633.86	4,183,689.58	4,143,883.72	4,208,250.73	4,075,820.85	49,891,050.96
17	MINISTRY OF EDUCATION	332,210,280.19	330,662,738.18	335,236,033.56	354,309,574.99	337,388,476.12	335,838,786.78	335,429,293.31	339,233,873.81	355,595,701.64	354,206,594.87	342,945,652.51	345,806,705.18	4,098,857,711.14
18	MINISTRY OF ENVIRONMENT	9,994,437.61	9,866,101.79	11,581,444.64	10,003,748.41	10,039,013.13	10,039,013.13	9,689,138.67	9,689,138.67	12,720,569.01	10,013,338.47	10,156,863.90	9,918,866.53	123,711,673.96
19	MINISTRY OF ENVIRONMENT (CONTRACT)	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	19,921,600.00	239,059,200.00
20	MINISTRY OF FINANCE	9,448,865.77	9,183,512.19	9,980,170.02	9,188,413.92	8,899,914.05	8,899,914.05	9,284,129.62	10,936,065.54	8,798,751.50	9,097,217.32	10,569,214.69	12,966,125.28	115,692,534.95
21	MINISTRY OF HEALTH	45,696,250.79	46,721,396.10	43,031,664.02	43,924,025.60	43,766,145.33	45,426,409.32	44,319,566.66	45,855,399.47	50,933,549.07	44,466,706.79	45,572,527.50	544,033,207.31	
22	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	5,470,595.20	5,348,534.71	5,348,534.71	5,701,491.62	5,328,065.80	9,047,352.34	5,677,960.16	6,662,805.63	6,114,501.02	5,587,596.21	6,064,111.78	71,700,084.89	
23	MINISTRY OF INFORMATION	4,722,711.28	4,651,529.63	4,726,102.57	4,624,663.05	4,624,663.05	4,624,663.05	4,624,663.05	4,624,663.05	4,978,466.63	5,164,971.27	5,164,971.27	57,156,730.95	

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PLATEAU STATE GOVERNMENT

NOTE 9 Contd.

PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION	-
MIN. OF COMMERCE AND INDUSTRIES	-
JOS MAIN MARKET AUTHORITY	-
MIN. OF FINANCE	509,996,142.00
PLATEAU STATE DEBT MANAGEMENT DEPT.	-
PLATEAU STATE BUREAU FOR BUDGET	-
OFFICE OF THE ACCOUNTANT-GENERAL	69,566,300.00
PLATEAU STATE BOARD OF INTERNAL REVENUE	-
SUB-TOTAL	16,123,767,937.00
TRANSPORT SERVICES	
MIN. OF TRANSPORT	-
SUB-TOTAL	-
GENERAL PURPOSES SERVICES	
MIN. OF MINERAL DEVELOPMENT	392,400,000.00
MIN. OF WORKS	-
PLATEAU STATE ROAD MAINTENANCE AGENCY	-
MIN. OF TOURISM, CULTURE AND HOSPITALITY	17,229,580.00
PLATEAU STATE TOURISM CORPORATION	-
PLATEAU STATE PLANNING COMMISSION	-
PLATEAU STATE BUREAU FOR STATISTICS	-
MIN. OF WATER RESOURCES AND ENERGY	14,034,000.00
PLATEAU STATE WATER BOARD	-
PLATEAU STATE RURAL WATER SUP. AND SAN. AGENCY	-
MIN.. OF HOUSING AND URBAN DEV.	2,265,000.00
JOS METROPOLITAN DEV. BOARD	-
MIN.. OF LANDS, SURVEY AND TOWN PLAN.	14,863,111.00
PLATEAU STATE JUDICIAL SERVICE COMM.	-
MIN. OF JUSTICE	42,851,390.00
PLATEAU STATE HIGH COURT OF JUSTICE	41,157,942.00
PLATEAU STATE CUSTOMARY COURT APPEAL	55,592,260.00
PLATEAU STATE SHARIA COURT PF APPEAL	7,405,000.00
PLATEAU STATE DISABILITY RIGHT COMM.	-
MIN. OF YOUTH DEVELOPMENT	7,686,000.00
MIN. OF WOMEN AFFAIRS AND SOCIAL DEV.	12,437,800.00
MIN. OF ENVIRONMENT	67,310,201.00

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PLATEAU STATE GOVERNMENT

INTERNALLY GENERATED REVENUE

NOTE 7

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PLATEAU STATE GOVERNMENT

VALUE ADDED TAX

NOTE 6

MONTHS	(₦)
JANUARY	803,583,260.24
FEBRUARY	664,052,804.99
MARCH	635,365,450.36
APRIL	776,500,896.89
MAY	789,909,830.00
JUNE	572,159,788.03
JULY	667,121,112.39
AUGUST	769,284,698.82
SEPTEMBER	638,218,971.09
OCTOBER	578,915,672.49
NOVEMBER	613,316,526.74
DECEMBER	623,340,785.80
TOTAL	8,131,769,797.84

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PLATEAU STATE GOVERNMENT

STATUTORY ALLOCATIONS

NOTE 5

YEAR	MONTHS	NET STATUTORY ALLOCATION (₦)	REFUND OF SALARY BAIL OUT DEDUCTIONS (₦)	SUBSIDY REINVESTMENT (SURE)/ MINERAL REV. (₦)	OTHERS (NPFC REF., EXCHANGE GAINS, NON OIL REV) (₦)	EXCESS CRUDE	LNG DIVIDEND	CUMMULATIVE (₦)
2015	JANUARY	3,024,148,629.32	-	0.00	67,542,209.72	100,063,856.03	-	3,191,754,695.07
2015	FEBRUARY	2,659,741,678.40	-	0.00	54,885,375.17	33,256,003.54	-	2,747,883,057.11
2015	MARCH	1,937,303,993.14	609,914,612.10	0.00	651,341,596.77	13,029,085.49	-	3,211,589,287.50
2015	APRIL	1,376,968,408.82	-	0.00	214,536,707.67	60,748,862.91	-	1,652,253,979.40
2015	MAY	1,179,404,264.87	-	0.00	158,672,204.70	-	-	1,338,076,469.57
2015	JUNE	1,454,396,176.80	-	0.00	199,984,245.66	-	-	1,654,380,422.46
2015	JULY	2,391,925,881.34	-	2,538,537,419.74	41,387,173.59	-	-	4,971,850,474.67
2015	AUGUST	2,159,386,861.10	-	0.00	42,681,712.10	-	-	2,202,068,573.20
2015	SEPTEMBER	1,522,360,274.09	-	0.00	32,084,169.76	-	-	1,554,444,443.85
2015	OCTOBER	1,067,979,232.36	48,203,447.85	0.00	33,974,015.20	-	-	1,150,156,695.41
2015	NOVEMBER	1,635,767,768.82	-	0.00	48,299,003.56	-	-	1,684,066,772.38
2015	DECEMBER	902,584,690.73	96,406,895.70	-	32,031,203.95	216,327,924.40	1,247,350,714.78	26,605,875,585.40
	TOTAL	21,311,967,859.79	754,524,955.65	2,538,537,419.74	1,577,419,617.85	207,097,807.97	216,327,924.40	26,605,875,585.40

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PLATEAU STATE GOVERNMENT

NOTE 8 Contd.

S/N.	NAME OF AGENCY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
24	MINISTRY OF JUSTICE	11,027,239.56	10,672,783.14	8,667,180.25	10,584,033.54	61,717,299.72	10,610,843.01	10,555,422.07	10,732,275.73	9,872,565.51	9,840,422.57	10,437,194.74	9,919,338.45	174,636,598.29
25	MINISTRY OF SCIENCE & TECHNOLOGY	2,631,833.83	2,682,259.49	3,024,698.40	2,768,086.95	2,942,355.51	2,811,654.27	2,850,208.72	2,690,571.37	2,620,317.40	4,412,703.93	3,285,534.54	35,488,311.36	
26	MINISTRY OF TRANSPORT	3,618,727.27	3,620,450.93	3,563,821.52	3,563,821.52	3,563,821.52	3,563,821.52	3,879,240.68	3,879,240.68	3,820,086.48	3,820,086.48	3,820,086.48	44,244,445.76	
27	MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT	5,089,481.46	5,051,149.63	4,761,017.54	5,321,697.35	5,111,863.50	5,111,863.50	5,111,863.50	5,213,652.03	5,554,968.41	5,002,961.30	6,025,961.19	62,469,337.91	
28	MINISTRY OF WORKS	7,131,497.91	7,259,493.68	7,144,266.69	7,404,879.07	7,108,170.46	7,073,975.83	7,026,684.05	6,912,932.68	6,790,844.64	7,148,271.63	6,923,675.25	6,559,618.49	84,754,310.38
29	OFFICE OF THE ACCOUNTANT GENERAL	23,335,013.05	22,889,966.97	21,595,153.20	27,780,399.81	28,195,001.63	24,123,661.21	26,411,264.75	23,727,999.49	24,737,095.72	26,906,269.46	27,952,261.37	24,728,919.87	302,374,006.53
30	OFFICE OF THE DEPUTY GOVERNOR	67,284.99	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	69,167.48	828,677.38
31	OFFICE OF THE EXECUTIVE GOVERNOR (PENSION FORMER CEO)	1,894,091.60	1,894,091.60	1,894,091.60	1,894,091.60	1,894,091.60	3,146,088.40	3,146,088.40	3,146,088.40	3,146,088.40	3,146,088.40	3,146,088.40	3,146,088.40	31,493,076.80
32	OFFICE OF THE EXECUTIVE GOVERNOR (SERVICE CEO)	1,824,699.73	1,824,699.73	1,824,699.73	-	-	1,824,699.73	1,824,699.73	1,824,699.73	1,824,699.73	1,824,699.73	1,824,699.73	1,824,699.73	18,246,997.30
33	OFFICE OF THE EXECUTIVE GOVERNOR (STAFF)	4,077,315.73	4,164,076.40	4,229,525.63	4,399,907.74	4,360,741.42	4,316,860.99	4,240,630.82	4,103,479.02	4,103,479.02	4,103,479.02	4,103,479.02	50,443,635.63	
34	OFFICE OF THE HEAD OF SERVICE	62,222,770.64	69,176,765.49	66,749,877.74	77,414,253.56	74,585,128.38	69,974,773.15	72,655,950.25	71,224,876.60	70,781,204.50	71,985,395.31	76,277,943.41	69,436,678.93	852,485,617.96
35	OFFICE OF THE SECRETARY TO THE STATE GOVT	8,135,523.26	8,135,523.26	7,650,779.23	9,690,446.66	8,997,261.82	18,572,131.95	16,582,598.81	21,365,808.29	19,910,591.75	25,402,725.22	25,441,479.70	24,074,402.95	193,859,272.90
36	PLST INDEPENDENT ELECTORAL COMMISSION	5,518,705.08	5,679,417.23	5,564,237.87	5,788,610.40	5,679,417.23	5,679,417.23	5,679,417.23	5,679,417.23	5,679,417.23	5,679,417.23	5,679,417.23	5,679,417.23	71,500,457.08
37	PLATEAU STATE BOARD OF INTERNAL REVENUE	15,032,398.09	15,821,330.76	15,547,933.27	15,296,238.14	15,448,844.06	14,328,876.22	14,888,667.63	14,997,319.89	14,974,913.31	15,167,286.24	15,167,286.24	15,167,286.24	182,378,862.82
38	PLATEAU STATE BUREAU OF STATISTICS	1,701,287.74	1,701,287.74	1,579,483.12	1,779,661.93	1,779,661.93	1,779,661.93	1,779,661.93	1,779,661.93	1,779,661.93	1,779,661.93	1,779,661.93	1,779,661.93	27,914,646.53
39	PLATEAU STATE HOUSE OF ASSEMBLY (STAFF)	8,403,295.89	8,403,295.89	8,549,600.39	8,664,979.06	8,609,013.39	8,609,013.39	8,609,013.39	8,492,					

PLATEAU STATE GOVERNMENT

NOTE 11 Contd.

MIN. FOR LOCAL GOVT. AND CHEIFTAINCY AFF.	-
EDUCATION SERVICES	
MIN. OF SCIENCE AND TECH	
PLATEAU STATE INFORMATION AND COMM. DEV. AGEN.	4,807,000.00
PLATEAU STATE RELEVANT TECHNOLOGY BOARD	-
MIN. OF EDUCATION	
PLATEAU STATE UNIVERSAL BASIC EDUCATION BOARD	10,106,243.00
PLATEAU STATE LIBRARY BOARD	102,250.00
PLATEAU STATE POLYTECHNIC, BARKIN LADI	
COLLEGE OF EDUCATION, GINDIRI	
PLATEAU STATE UNIVERSITY, BOKKOS	
PLATEAU STATE TEACHERS SERVICE COMM.	405,000.00
PLATEAU STATE SCHOLARSHIP BOARD	203,259,509.00
COLLEGE OF ARTS, SCI. AND REM. STUDIES, KURGWI	
PLATEAU STATE ADULT AND NON-FORMAL EDU. AGENCY	-
HEALTH SERVICES	
MIN. OF HEALTH	
PLATEAU STATE SPECIALIST HOSPITAL	
PLATEAU STATE HOSPITALS MGT. BOARD	60,570,418.00
PLATEAU STATE COLLEGE OF NURSING AND MIDWIFERY, VOM	
COLLEGE OF HEALTH TECH, PANKSHIN	
COLLEGE OF HEALTH TECH, ZAWAN	
AGRICULTURAL SERVICES	
PLATEAU STATE AGRICULTURAL MECHANIZATION COMP.	-
COLLEGE OF AGRICULTURE, GARKAWA	
PLATEAU AGRICULTURAL DEV. PROGRAMME	-
TOTAL	3,995,430,150.00

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PLATEAU STATE GOVERNMENT

NOTE 13

MISCELLANEOUS CAPITAL

DRAW DOWN(S), EXTERNAL LOANS, GRANTS & CONTRIBUTIONS	174,863,107.60
EXTERNAL LOANS	-
GRANT(S) AND CONTRIBUTION(S)	347,067,792.53
SUB-TOTAL	521,930,900.13

NOTE 14

LOANS FROM OTHER GOVERNMENT AGENCIES

MATCHING GRANT	400,000,000.00
MLCA	900,000,000.00
SUBEB	750,000,000.00
	2,050,000,000.00

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PLATEAU STATE GOVERNMENT

NOTE 11 Contd.

PLATEAU STATE BUREAU FOR BUDGET	7,333,450.00
OFFICE OF THE ACCOUNTANT-GENERAL	
PLATEAU STATE BOARD OF INTERNAL REVENUE	383,305,966.00
TRANSPORT SERVICES	-
MIN. OF TRANSPORT	
GENERAL PURPOSES SERVICES	
MIN. OF MINERAL DEVELOPMENT	-
MIN. OF WORKS	-
PLATEAU STATE ROAD MAINTENANCE AGENCY	
MIN. OF TOURISM, CULTURE AND HOSPITALITY	
PLATEAU STATE TOURISM CORPORATION	8,697,442.00
PLATEAU STATE PLANNING COMMISSION	893,670.00
PLATEAU STATE BUREAU FOR STATISTICS	-
MIN. OF WATER RESOURCES AND ENERGY	
PLATEAU STATE WATER BOARD	41,648,679.00
PLATEAU STATE RURAL WATER SUP. AND SAN. AGENCY	-
MIN.. OF HOUSING AND URBAN DEV.	
JOS METROPOLITAN DEV. BOARD	14,691,485.00
MIN.. OF LANDS, SURVEY AND TOWN PLAN.	
PLATEAU STATE JUDICIAL SERVICE COMM.	14,895,400.00
MIN. OF JUSTICE	
PLATEAU STATE HIGH COURT OF JUSTICE	
PLATEAU STATE CUSTOMARY COURT APPEAL	
PLATEAU STATE SHARIA COURT PF APPEAL	
PLATEAU STATE DISABILITY RIGHT COMM.	883,000.00
MIN. OF YOUTH DEVELOPMENT	
MIN. OF WOMEN AFFAIRS AND SOCIAL DEV.	
MIN. OF ENVIRONMENT	
PLATEAU STATE ENVIRONMENTAL PROTECTION AGENCY	2,092,750.00
PLATEAU STATE AFORESTATION	-
MIN. OF SPORTS DEVELOPMENT	
PLATEAU STATE SPORT COUNCIL	
PLATEAU UNITED FOOTBALL CLUB	
MIN. FOR LOCAL GOVT. AND CHEIFTAINCY AFF.	
SUB-TOTAL	675,252,284.00
EDUCATION SERVICES	
MIN. OF SCIENCE AND TECH	401,000.00
PLATEAU STATE INFORMATION AND COMM. DEV. AGEN.	-
PLATEAU STATE RELEVANT TECHNOLOGY BOARD	-
MIN. OF EDUCATION	114,049,180.00
PLATEAU STATE UNIVERSAL BASIC EDUCATION BOARD	-
PLATEAU STATE LIBRARY BOARD	-
PLATEAU STATE POLYTECHNIC, BARKIN LADI	260,232,303.00
COLLEGE OF EDUCATION, GINDIRI	57,465,501.00
PLATEAU STATE UNIVERSITY, BOKKOS	191,922,251.00
PLATEAU STATE TEACHERS SERVICE COMM.	-
PLATEAU STATE SCHOLARSHIP BOARD	-
COLLEGE OF ARTS, SCI. AND REM. STUDIES, KURGWI	24,118,220.00
PLATEAU STATE ADULT AND NON-FORMAL EDU. AGENCY	-
SUB-TOTAL	648,188,455.00
HEALTH SERVICES	
MIN. OF HEALTH	46,625,350.00
PLATEAU STATE SPECIALIST HOSPITAL	76,100,102.00
PLATEAU STATE HOSPITALS MGT. BOARD	-
PLATEAU STATE COLLEGE OF NURSING AND MIDWIFERY, VOM	57,526,945.00
COLLEGE OF HEALTH TECH, PANKSHIN	38,151,592.00
COLLEGE OF HEALTH TECH, ZAWAN	54,364,172.00
SUB-TOTAL	272,768,161.00
AGRICULTURAL SERVICES	
PLATEAU STATE AGRICULTURAL MECHANIZATION COMP.	-
COLLEGE OF AGRICULTURE, GARKAWA	23,251,877.00
PLATEAU AGRICULTURAL DEV. PROGRAMME	-
SUB-TOTAL	23,251,877.00
TOTAL OVERHEAD COST	17,743,228,714.00

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PLATEAU STATE GOVERNMENT

NOTE 11 OVERHEAD COST BOARD AND PARASTATALS

ADMINISTRATIVE SEGMENT												
OFFICE OF THE EXECUTIVE GOVERNOR												
OFFICE OF THE DEPUTY GOVERNOR												
CONS. REVENUE FUND CHARGES												
PLATEAU STATE BOUNDARY COMMISSION												700,400.00
PLATEAU STATE EMERGENCY RELIEF AGENCY												1,172,000.00
OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT												-
PLATEAU STATE AIDS CONTROL AGENCY												-
PLATEAU STATE PENSION BOARD												2,030,555,990.00
PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD												-
PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD												399,180,407.00
PLATEAU STATE CHRISTIAN PILGRIM WELFARE BOARD												266,352,160.00
PLATEAU STATE OPERATION RAINBOW												310,850,779.00
PLATEAU STATE HOUSE ASSEMBLY												-
PLATEAU STATE HOUSE ASSEMBLY COMMISSION												30,005,000.00
MIN. OF INFORMATION AND COMMUNICATION												-
PLATEAU RADIO TELEVISION CORPORATION												104,016,226.00
PLATEAU STATE PRINTING PRESS												1,210,100.00
PLATEAU PUBLISHING CORPORATION												17,833,353.00
PLATEAU STATE FIRE SERVICE DIRECTORATE												1,200,000.00
OFFICE OF THE HEAD OF CIVIL SERVICE												-
PLATEAU STATE AUDIT DEPT.												-
PLATEAU STATE LOCAL GOVERNMENT AUDIT												-
PLATEAU STATE CIVIL SERVICE COMMISSION												2,229,799.00
PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION												-
PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION												685,000.00
MIN. OF COMMERCE AND INDUSTRIES												-
JOS MAIN MARKET AUTHORITY												4,358,580.00
MIN. OF FINANCE												-
PLATEAU STATE DEBT MANAGEMENT DEPT.												-

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PLATEAU STATE GOVERNMENT

NOTE 12: PERSONNEL EMOLUMENTS BOARDS/COMMISSIONS AND PARASTATALS

S/N	NAME OF AGENCY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCT	NOV	DEC		
1	ADULT & NON-FORMAL EDUCATION	1,662,171.11	1,673,256.12	1,712,088.86	1,810,979.60	1,700,412.28	1,712,088.86	1,780,347.76	1,261,737.80	1,261,737.80	1,261,737.80	1,314,277.20	1,095,068.78	18,245,905.97	
2	CHRISTIAN PILGRIMS WELFARE BOARD	668,129.55	685,296.77	685,296.77	890,309.03	738,038.03	738,038.03	738,038.03	738,038.03	738,038.03	738,038.03	854,579.08	8,949,878.29		
3	COLLEGE OF AGRICULTURE, GARKAWA	39,097,800.64	41,358,990.35	41,265,528.31	41,039,844.61	41,265,528.31	41,265,528.31	43,733,662.18	42,102,888.58	42,020,085.85	42,020,085.85	42,020,085.85	42,020,085.85	42,020,085.85	
4	COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY, KURGWAI	37,600,180.47	38,221,006.70	37,239,389.76	37,890,887.68	37,657,317.00	37,521,123.38	37,373,362.98	37,650,973.37	38,345,880.64	44,475,013.01	41,426,224.13	39,905,996.16	465,307,559.28	
5	COLLEGE OF EDUCATION, GINDIRI	95,453,244.26	92,411,329.82	91,850,848.63	92,017,305.18	91,810,656.72	91,233,689.95	90,556,590.73	90,881,657.33	91,777,536.37	91,622,180.26	92,577,316.77	1,104,003,015.74		
6	COLLEGE OF HEALTH TECHNOLOGY ZAWAN	29,249,711.98	29,931,796.70	27,089,412.70	29,938,907.43	29,938,907.43	29,938,907.43	29,938,907.43	29,938,907.43	29,938,907.43	29,938,907.43	32,912,937.35	32,734,095.88	32,864,534.72	369,116,281.47
7	COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN	35,677,696.62	26,772,285.45	26,061,413.83	26,624,338.53	24,599,520.35	24,837,767.72	24,654,462.09	24,428,286.61	24,384,875.05	24,384,875.05	24,158,423.72	309,183,486.37		
8	COLLEGE OF NURSING & MIDWIFERY VOM	2,945,345.18	1,659,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	1,656,360.11	21,465,306.39	
9	JOS MAIN MARKET AUTHORITY	5,803,157.12	5,824,682.51	5,799,198.42	5,799,198.42	5,811,369.77	5,770,599.40	5,770,599.40	5,770,599.40	5,770,599.40	5,770,599.40	5,770,599.40	7,844,513.37	72,058,181.76	
10	JOS METROPOLITAN DEVELOPMENT BOARD	13,760,223.44	13,738,305.68	13,554,104.43	13,870,937.59	13,679,361.15	13,679,361.15	13,679,361.15	13,679,361.15	13,524,985.37	13,344,492.49	13,201,714.39	13,137,041.53	162,849,249.52	
11	LOCAL GOVERNMENT STAFF PENSION BOARD	1,049,743.34	1,049,743.34	1,101,881.62	1,101,881.62	3,056,088.96	1,044,384.47	429,778.70	429,778.70	429,778.70	429,778.70	429,778.70	432,541.61	10,985,158.46	
12	PLST. HOSPITAL MANAGEMENT BOARD	161,231,972.84	158,919,490.14	153,152,788.55	158,294,838.86	168,251,243.88	158,605,554.91	156,048,466.91	155,883,404.11	157,929,001.86	155,350,118.00	153,224,530			

PLATEAU STATE GOVERNMENT

BONDS IN RESPECT OF RESTRUCTURED COMMERCIAL BANK LOANS

ECOBANK	1,417,118,297.52
FBN	4,668,558,108.84
FCMB	2,751,103,279.25
UBA	4,500,000,000.00
UBN	195,796,594.31
ZENITH	11,817,856,163.13
	25,350,432,443.05

NOTE 17

NNPC REFUND

MONTHS

JANUARY	67,542,209.72
FEBRUARY	54,885,375.17
MARCH	651,341,596.77
APRIL	214,536,707.67
MAY	158,672,204.70
JUNE	199,984,245.66
JULY	41,387,173.59
AUGUST	42,681,712.10
SEPTEMBER	32,084,169.76
OCTOBER	33,974,015.20
NOVEMBER	48,299,003.56
DECEMBER	32,031,203.95
TOTAL	1,577,419,617.85

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PLATEAU STATE GOVERNMENT

NOTE 18

EXCESS CRUDE

MONTHS	EXCESS CRUDE
JANUARY	100,063,856.03
FEBRUARY	33,256,003.54
MARCH	13,029,085.49
APRIL	60,748,862.91
MAY	
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
TOTAL	207,097,807.97

NOTE 19

LOANS FROM OTHER GOVT. AGENCIES

MATCHING GRANT	400,000,000.00
MLCA	900,000,000.00
SUBEB	750,000,000.00
TOTAL	2,050,000,000.00

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PLATEAU STATE GOVERNMENT

DEBT PROFILE

DEBT CATEGORY	DEBT STOCK
CONTRACTORS ARREARS	23,284,017,591.44
COMMERCIAL BANK LOANS	1,100,000,000.00
STATE BONDS	26,357,647,414.08
PENSION & GRATUITY	8,885,501,590.80
FG TO SG	109,250,156.42
SALARY ARREARS & OTHER STAFF CLAIM	3,946,731,648.73
JUDGMENT DEBTS	192,896,995.00
RESTRUCTURING COMMERCIAL LOANS	25,265,624,140.93
SALARY BAILOUT LOAN	5,325,120,524.89
DEVELOPMENT PROJECT LOAN	-
OTHER LIABILITIES	1,790,371,177.32
TOTAL	96,257,161,239.61

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PLATEAU STATE GOVERNMENT

NOTE 15

BANK BALANCES

BANK	ACCOUNT NAME	ACCOUNT NO	AMOUNT
FIDELITY	VAT ACCOUNT	5030058008	23,284,489.57
UBA	SRA (FAAC)	1019015377	(916,820,973.17)
UBA	SALARY TRANSMISSION	1019083839	13,695,700.89
UBA	SALARY RETURNS	1019130386	2,628,107.22
GTBANK	PROJECT II	177292854	1,658,254.14
ZENITH	CENTRALIZED SALARY	1012691127	7,724,223.74
ZENITH	ROAD PROJECT	1013007125	947,700.02
ZENITH	POLICE REFORM PROGRAM	1013688872	937,294.96
ZENITH	PROJECT 1	1011819638	656,687.58
ZENITH	VAT ACCOUNT	1011278343	8.22
ZENITH	SRA (FAAC)	1011276954	6,575,655.59
FIRST BANK	SRA	2012240786	5,943,075.43
STERLING	SURE -P	16430377	2,015,900.93
FCMB	MINISTRY OF FINANCE	610135016	47,877,040.21
ECOBANK	PLSG PROJECT	3702073678	-
SKYE	PLSG BAILOUT	4030010834	-
CLOSING BALANCE 31/12/2015			(802,876,834.67)

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