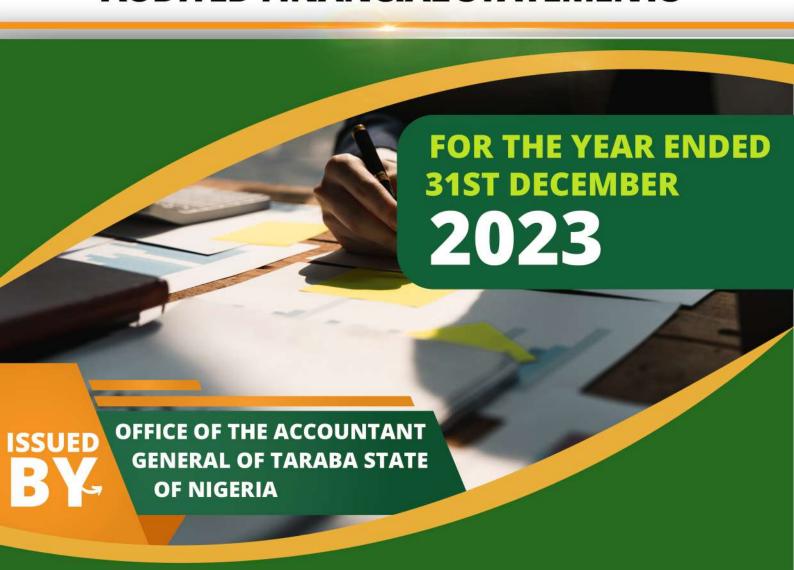
TARABA STATE GOVERNMENT



REPORT OF THE ACCOUNTANT GENERAL OF TARABA STATE

TOGETHER WITH

AUDITED FINANCIAL STATEMENTS





Dr. AGBU KEFAS

EXECUTIVE GOVERNOR, TARABA STATE



DR. SARAH ENOCH ADI

BUDGET AND PLANNING
TARABA STATE, NIGERIA





GAIUS DANJUMA

ACCOUNTANT GENERAL

TARABA STATE, NIGERIA

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PREFACE TO THE FINANCIAL STATEMENT AND ANNUAL REPORT OF THE ACCOUNTANT-GENERAL OF TARABA STATE OF NIGERIA FOR THE FISCAL YEAR, 2023

I Present the Annual Report of the Accountant-General of Taraba State of Nigeria, together with Financial Statement for the year ended 31st December, 2023. These Financial Statements and the attached notes to the Accounts are in line with the requirement of the International Financial Reporting Standard as recommended by the Technical Sub-Committee of the Federation Accounts Allocation Committee (FAAC).

- 2. Our desire is to present the Financial Statement that ensures ease reference to users. Government intends to entrench transparency, stewardship and ensure accountability in the conduct of her activities.
- 3 The Annual Report of the Accountant-General of Taraba State of Nigeria for the fiscal year 2023 contains a report of the financial operations and Financial Statements of Taraba State Government of Nigeria for the year. The Financial Statements provide information that can be useful in assessing the financial activities of the State. The Statements are intended to meet the needs of taxpayers, members of the legislature, investors and creditors, research institutions, suppliers, the media, International Financial Agencies and other users.
- 4. Let me use this opportunity to urge investors to partner with the state by investing in the Tourism and Solid Minerals sub-sectors.
- 5. In compliance with the provisions of section 125(2) of the Constitution of the Federal Republic of Nigeria 1999, as amended, the Financial Statement of Taraba State of Nigeria for the fiscal year 2023 have been examined and certified by the Auditor-General of Taraba State. Therefore, the report is hereby commended for public use.

Sarah Enoch Adi, PhD

Honourable Commissioner for Finance, Budget and Economic Planning. Taraba State of Nigeria.

RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Accountant General is Responsible for the Preparation of the Financial Statement for each year. The Financial Statements are prepared in line with the Requirements of the International Financial Reporting Standard (IFRS) and in Accordance with the provisions of the Finance (control and Management) Act 1958 Cap 144 LFN as amended.

The Accounts have been prepared on Cash Basis and in compliance with the requirements of the Cash Basis of the International Public Sector Accounting Standards (IPSAS).

As the Accountant General of the State and Chief Accounting Officer of the Receipts and Payments of all Funds I Accept the Responsibility for the Annual Consolidated Financial Statement.

Gauis Danjuma

Accountant-General of Taraba State. June, 2024.



SECRET

State Secretariat, P.M.B 1064, Jalingo Taraba State Nigeria

Phone: 079-222611

OFFICE OF THE STATE AUDITOR GENERAL JALINGO, TARABA STATE

AUDIT CERTIFICATE

In compliance with S.125(2) of the 1999 Constitution of the Federal Republic of Nigeria (as amended), the Accounts and Financial Statements of Taraba State Government of Nigeria for the year ended 31St December 2023 have been examined under my direction.

The Financial Statements were prepared in accordance with requirements of the Cash Basis International Public Sector Accounting Standards (IPSAS Cash) and the Finance (Control and Management) Act. 1958.

The Audit was conducted in compliance with the National Audit Standards for the Public Sector in Nigeria and Generally Accepted Auditing Standards and Relevant Guidelines.

I have obtained the necessary information and explanations for the discharge of my duties and adequate returns were made by the Accounting Officers in conformity with Finance (Control and Management) Act. CAP F26 LFN 2004.

In the discharge of my duties, the Financial Statement have been certified subject to the comments contained in my report for the year ended 31St December 2023. In my opinion, the Financial Statements and Accounts present a true and fair view of the state of Affairs of Taraba State Government as at 31St December 2023.

Office of the Auditor General, State Secretariat, Jalingo, Taraba State. 27th June, 2024 Polycarp Iranius, FCNA, Auditor General, Taraba State.

STATEMENT OF ACCOUNTING POLICIES

The Financial Statements together with the Notes to the Accounts gives the Financial Position of Taraba State Government for the year ended 31st December, 2023. The Financial Statements were prepared under cash basis Policies of the International

Public Sector Accounting Standards (IPSAS) as shown below:

- Revenue is Recognized when actual Cash is Received.
- Unpaid Revenues are Recognized in the year actual Cash is paid.
- Expenditure is Recognized when actual cash is paid.
- Liability is taken for unpaid Certificates issued by Contractors for job executed and unpaid Civil Servants Retirement benefits.
- Foreign Loans are stated at the Central Bank of Nigeria prevailing rates.

Gauis Danjuma

Accountant-General of Taraba State.

3rd June, 2024.

1.0 Introduction:

I present the Annual Report and Financial Statements for the year ended 31st December, 2023. The Financial Statements are presented in line with the requirements of the International Financial Reporting Standard (IFRS) as recommended by the Technical Sub-committee of the Federation Accounts Allocation Committee (FAAC). This is an important step to meeting the consolidation of the Financial Statements of the State.

2.0 Accounting Policy

- 2.0 Accounting Policy
- 2.1.1 Revenue is recognized when actual cash is received.
- 2.1.2 Unpaid revenues are recognized in the year actual cash is received.
- 2.1.3 Expenditure is recognized when actual cash is paid, however liability is taken for unpaid certificate issued by contractors for job executed and unpaid Civil Servants retirement benefits.
- 2.1.4 Foreign dominated loans are stated at the prevailing CBN rates.

3.0 The Basis of Accounts:

The Accounts have been prepared on Cash Basis and in compliance with the requirements of the Cash Basis International Public Sector Accounting Standards IPSAS.

Loans and other Borrowings are stated in the Statement of Assets and Liabilities, with Foreign Loans stated at the Central Bank of Nigeria prevailing rate. Investments are stated at the Nominal Value plus the Interest Earned. The Accounts also comply with the Constitution of the Nigeria, 1999 as amended and Finance (Control and Management) Act, 1958.

3.1 Review of the Economy:

The benchmark price of oil was set at US\$70.00 per barrel and crude Oil Production Estimated at 1.69 Million Barrels per day. The Exchange Rate was N435.57 to one United State Dollar and Inflation Rate of 17.16%. The real Gross Domestic Product was Estimated to Grow by 3.75%.

4. 0 Performance of the Budget:

The Total Sum of N 380,010,537,456.40 was Budgeted for the Year. The Recurrent Expenditure was Estimated to be N160,669,919,962.55. The Sum of N109,659,842,946.86 was Allocated as Personnel Emoluments, the Sum of N51,010,077,015.69 was Budgeted for Overhead Cost, while Capital Budget was estimated to be N219,340,617,493.85

Details of the Performance of the budget are outlined below:

4.1 Revenues:

Revenue Overall Performance was 112.82% of the budgeted figure during the course of the year. Although the overall targeted revenues were achieved, Deficit were recorded in some of the revenue heads such as Fines and fees, Licences and Rent of Govt. Properties.

4.1.1 Statutory Allocations

The share of the State from the Federation Account was estimated at N46,967,546,515.00, but the sum of N62,100,792,370.55 Representing 132.22% was received as Statutory Allocation from the Federation Account during the year.

4.1.2 Value Added Tax Allocations:

The share of State Government from the Value Added Tax collection was estimated to be N26,403,710,789.70 However, the sum of N32,126,210,912.48 representing 121.70% was received during the year.

4.1.3 Direct Taxes:

It was Estimated that the sum of N5,494,897,590.40 of Direct taxes would be Generated as Revenue for the year. The sum of N6,830,489,934.36 representing 124.31% was collected.

4.1.4 Fines and Fees:

The sum of N12,544,190,296.00 was to be Generated as Revenue under this head, and sum of N3,158,481,870.46 representing 25.18% was realized under the head.

4.1.5 Licences:

The sum of N97,072,225.00 was collected under this Head as against the sum of N109,386,356.00 Budgeted for the year and this represents 88.74% of the budgeted sum.

4.1.6 Earnings and Sales:

The sum of N912,093,803,.00 was Budgeted under this head and the sum of N318,295,601.91 was realized. This represents 34.90% of the budgeted sum.

4.1.7 Rent on Government Property:

The sum of N32,511,165.00 was Estimated to be collected as Rent on Government property and the sum of N23,837,941.21 was realized under the head which represent 73.32% of the budgeted sum.

4.1.8 Interest, Repayments and Dividends:

The sum of N5,626,400.00 was estimated under this head, but nothing was collected under the head.

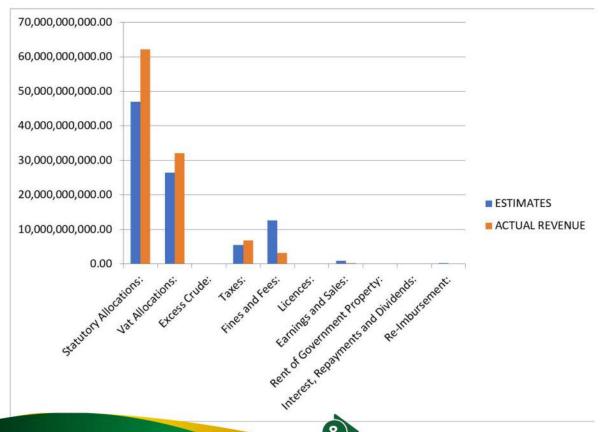
4.1.9 Re-Imbursements:

The sum of N289,988,732.00 was expected to be collected under this head for the year, but nothing was realized.

THE TABLE BELOW CONTAINS THE DETAILS OF THE REVENUE COLLECTION

DETAILS OF REVENUE	ESTIMATES	ACTUAL REVENUE	% PERFORMANCE
Statutory Allocation	46,967,546,515.00	62,100,792,370.55	132.22
Vat Allocation	26,403,710,789.00	32,126,210,912.48	121.70
Taxes	5,494,897,590.40	6,830,489,934.36	124.31
Fines and Fees	12,544,190,296.00	3,158,481,870.46	25.18
Licences	109,386,356.00	97,072,225.00	88.74
Earning and Sales	912,093,803.00	318,295,601.91	34.90
Rent of Govt. Property	32,511,165.00	23,837,941.21	
Interest repayment and Dividends	5,626,400.00	0.00	
Re-Imbursemets	289,988,732.00	0.00	73.32
TOTAL	92,759,951,646.00	104,655,180,855.97	112.82%

The graphic performance of the Recurrent Revenue is presented below:



4.2 Expenditure:

4.2.1 Recurrent Expenditure:

Details of the breakdown on Recurrent Expenditure shows that Personnel Emoluments Amounted to N27,708,980,193.81 Billion as against the Budgeted sum of N109,659,842,946.86 Billion Representing 25.27%.

The Overhead Costs were N19,507,484,684.52 Billion, instead of the Budgeted sum of N51,010,077,015.69 Billion Representing 38.24%. The Consolidated Revenue Fund Charges recorded a total expenditure of N6,063,698,354.77 Billion as against the Budgeted sum of N25,488,943,509.24 Billion Representing 23.79%.

The graphic performance of Recurrent Expenditure Budget Performance is presented below:

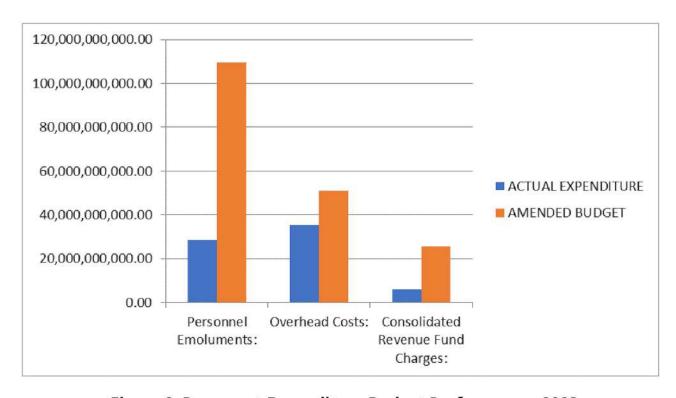


Figure 2: Recurrent Expenditure Budget Performance, 2023

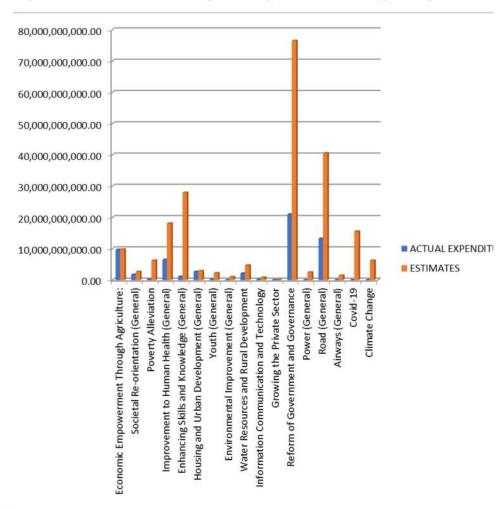
Details of the Recurrent Expenditure are Found Under Statement No. 3 of This Report

4.2.2 Capital Expenditure:

The Capital Expenditure achieved 26.71% of the Budget. Sectorial analysis of the expenditure shows that the Reform of Government and Governance, Road (General), Economic Empowerment through Agriculture, Improvement to Human Health, Housing and Urban Development (General), Water Resource & Rural Development, Societal Re-orientation and Enhancing Skills and Knowledge recorded the highest expenditure of N21.023 billion, N13.279 billion, N9.716 billion, N2.689 billion, N2.130 billion, N1.730 billion and N1.111 respectively, while the least Expenditure was recorded under, Poverty Alleviation, Youth (General) and Information Communication & Technology with expenditure of N194.300 million, N124.900 million and N85.630 million respectively. Power (General), Airways (General), Covid-19 and Climate Change did not spend any money on Capital Items during the year.

Growing the Private Sector and Power (General) did not spend any money on Capital Items during the year.

The graphic performance of the Capital Expenditure Budget is presented below:



5.0 Financial Statements:

Details of analysis of the Financial Statement are presented below:

5.1 Cash Flow Statement:

The Cash Flow Statement is presented as Statement No.1. The overall revenue increased to N115,063,491,626.50, Independent revenue was increased by N683,845,732.93 compared to last year.

The liquid position of the Government increased from N15,453,069,795.60 as at 1st January 2023 to N31,413,603,692.37 by 31st December, 2023.

5.2 Assets and Liabilities:

The Statement of Assets and Liabilities is presented as Statement No.2. The Assets Consists of the Liquid Cash and Investments. Cash and Cash Equivalents stand at N16,197,190,949.82 compared to last year figure of N402,927,158.00 Non Current Assets (Investments) consist of Contributions by Civil Servants to the National Housing Scheme which have been restored by Government, Counter-part fund Investment in Bank of Industries for Medium and Small Scale Enterprises and the Funds due from Federal Government on Roads Constructed by the State Government. The Total Amount is N15,216,412,742.55 The Current Liabilities consists of Unpaid Contractors Liabilities, Pension & Gratuities due but not paid, Short term Loans and Overdraft Facilities Amounting to N34,644,102,036.24 compared to previous year figure of N45,397,466,094.39.Non-current Liabilities(Foreign Loan) is N21,070,450,131.93 and Long-Term Internal Loan is N65,965,412,178.52. Overall, the equity position of Government increased from N15,453,069,795.60 to N31,413,603,692.37 as at 31st December, 2023.

6.0 Staff Position and Training:

The organization operated with a total of 596 staff across the services of Taraba State Government during the course of the year under review. The Staff disposition during the year covered the service-wide staff responsible for service delivery in the Finance and Accounts Departments in various

Ministries, Departments and Agencies of Government and those within the

Headquarters and various Sub-Treasuries across the State.

6.1 Staff Disposition:

A total of 596 staff were deployed within the Headquarters, Sub-Treasuries, various Ministries, Departments and Agencies of Government during the year. The staff disposition of professional Cadre as at 31st December, 2023 is as follows:

S/NO	CADRE	GRADE LEVEL	NO.
1	Accountant-General	Consolidated	1
2	Directors(Accounts)	17	9
3	Deputy Directors (Accounts)	16	27
4	Assistant Directors (Accounts)	15	60
5	Chief Accountants	14	63
6	Assistant Chief Accountants	13	22
7	Principal Accountants	12	17
8	Senior Accountants	10	13
9	Accountants I	9	27
10	Accountants II	8	112
	TOTAL		351

Table 1: Professional Cadre Staff Deployment

S/NO	CADRE	GRADE LEVEL	NO.
1	Chief Executive Office (Accounts)	14	92
2	Assistant Chief Executive Office(Accounts)	13	33
3	Principal Executive Office Account I	12	32
4	Principal Executive Office (Accounts) II	10	18
5	Senior Executive Office (Accounts)	9	15
6	Higher Executive Office(Accounts)	8	22
7	Executive Office(Accounts)	7	17
8	Assistant Executive Office(Accounts)	6	10
	TOTAL		245

Table: 2 Executive Cadre Staff Deployment.

6.3 Training:

The Office did not relent in its training programmes including encouraging staff to attend the Mandatory Professional Accountancy Training, Workshops and Seminars. Staff were equally assisted to attain various formal training in Universities and Polytechnics to enhance their capacities and to strive to qualify as professional Accountants.

7.0 Conclusion:

I wish to appreciate Government for supporting the office to operate efficiently. I also wish to commend all Accounting Officers, while urging them to put more effort to achieve Accountability and Probity in the Transactions of Government.

Gaius Danjuma

Accountant-General of Taraba State.

3rd June, 2024.

2	TARABA STATE GOVERNMEN	TATEMENT N		}
3	CASHFLOW STATEMENT FOR THE YEAR			
4	ONOTH EOW OF TEMELY FOR THE TEXT	CENDEDOIO	CURRENT YEAR	PREVIOUS YEAR
5		NOTES	2023	2022
6			N	A
7	CashFlows from Operating Actitivies:			
8	Receipts:			
9	Statutory Allocations:	1	62,100,792,370.55	41,477,377,594.20
10	Value Added Tax:	2	32,126,210,912.48	23,430,142,341.18
11	Internally Generated Revenue	3	10,428,177,572.94	9,744,331,840.01
12	Grant:	4	10,208,310,770.53	7,324,637,324.85
13	State and Local Govt. Join Account	5	200,000,000.00	
14	Total Receipts:-		115,063,491,626.50	81,976,489,100.24
15	Payments:-			
16	Personnel Emoluments:	6	27,708,980,193.81	25,029,185,622.86
17	Overhead Costs:	7	19,507,484,684.52	22,518,044,623.29
18	Consolidated Revenue Fund Charges:	8	6,063,698,354.77	17,889,390,365.85
19	Economic Empowerment Through Agriculture:	9	9,716,330,000.00	3,333,537,889.02
20	Societal Re-orientation (General)	10	1,730,712,791.44	1,060,060,000.00
21	Poverty Alleviation	11	194,300,000.00	165,000,000.00
22	Improvement to Human Health (General)	12	6,507,813,746.66	2,607,512,503.60
23	Enhancing Skills and Knowledge (General)	13	1,111,697,825.00	7,408,031,092.20
24	Housing and Urban Development (General)	14	2,689,423,029.99	356,702,041.19
25	Youth (General)	15	124,900,000.00	
26	Water Resources and Rural Development	16	2,130,424,691.00	
27	Information Communication and Technology	17	85,630,000.00	27,525,000.00
28	Growing the Private Sector		0.00	0.00
29	Reform of Government and Governance	18	21,023,736,506.60	1,637,795,173.00
30	Power (General)	45,554		85,575,000.00
31	Road (General)	19	13,279,321,691.73	9,849,829,119.60
32	Airways (General)			22,741,441.80
33	Covid-19			0.00
34	Climate Change			0.00
35			111,874,453,515.52	94,596,005,669.73
36	Net cash Flow from Operating Activities:		3,189,038,110.98	-12,619,516,569.49
37	Cash Flows from Financing Actitivies:			
38	Proceeds from Loan & Other Borrowing:	20	13,705,037,062.82	19,200,793,969.63
39	Bank Overdraft Facilities:	21	3,579,997,892.17	-66,781,492.87
40	Repayment of Loans:	22	-4,513,539,169.20	-9,551,808,307.75
41	Net cash Flow from Financing Activities:		12,771,495,785.79	9,582,204,169.01
42				
43	Net Increase/Decrease in Cash & Its Equivalents:		15,960,533,896.77	-3,037,312,400.48
44	Cash & Its Equivalent as at 1st January, 2023.:		15,453,069,795.60	18,490,382,196.08
45	Cash & Its Equivalent as at 31st December, 2023	3:	31,413,603,692.37	15,453,069,795.60
46				
47	NOTE: (i) The Statutory Allocation Consist of all			
48	(ii) Personnel Emoluments Consist of Mini-	stries, Boards	and Parastatals	
49	***		A	
50			1	
51			Calle Called	
52	OFFICE OF THE ACCOUNTANT-GENERAL		GAUIS DANJUMA	
53	MINISTRY OF FINANCE,		ACCOUNTANT-GENE	RAL OF
54	JALINGO,		TARABA STATE OF N	IGERIA.
55	TARABA STATE			
56	3rd June 2024			

1			STATEMENT NO 2		
2	TARABA STATE G	OVERNA	MENT OF NIGERIA.		
3			AND LIABILITIES		
4			T DECEMBER, 2023		
5			The state of the s		
6			CURRENT YEAR		PREVIOUS YEAR
7		NOTES			2022
8			И		И
9					
10					
11	ASSETS				
12	Current Assets:				
13	Cash & Cash Equivalents:				
	-Cash Held by Ministries:	23	2,214,933,877.63		75,061,870.58
	-Cash Held by Sub-Treasuries:	24	49,191,880.14		6,883,470.26
16	-Short-Term Deposits:	25	13,933,065,192.05		320,981,817.16
17	Total Current Assets:			16,197,190,949.82	402,927,158.00
18					
19	Non-Current Assets:				
	Investments:				
21	-National Housing Scheme:	26	1,358,467,303.59		1,192,197,198.64
22	-Bank of Industries:	27	405,256,677.00		405,256,677.00
23	-Due from Fed. Govt on Roads Constrn:	28	13,452,688,761.96		13,452,688,761.96
24	Total Non-Current Assets:	20	13,432,000,101.30	15,216,412,742.55	15,050,142,637.60
25	Total Assets:			31,413,603,692.37	15,453,069,795.60
26					
	LIABILITIES				
	Current Liabilities:		000 070 075 00		000 070 075 00
	-Unpaid Contractors' liabilities:	29	226,370,675.00		226,370,675.00
	Pension & Gratuities due but not paid:	30	23,305,006,272.49		21,208,139,788.72
	Short Term Loans and Debts:	31	5,746,982,639.18		22,177,211,073.27
	Bank Overdraft Facilities:	32	5,365,742,449.57	24 244 400 000 04	1,785,744,557.40
	Total Current Liabilities:			34,644,102,036.24	45,397,466,094.39
34	N C				
	Non-Current Liabilities:	22	GE OGE 440 470 50		EE 000 000 000 47
	Long Term Loans (Internal Loans):	33	65,965,412,178.52		55,086,826,063.47
	Long Term Loans (Foreign Loans):	34	21,070,450,131.93	07 025 000 240 45	20,844,178,510.87
38	Total Non-Current Liabilities:			87,035,862,310.45	75,931,004,574.34
39	A	074		00 000 000 001	40F 07F 400 070 40
	Accumulated Funds	ST4		-90,266,360,654.32	-105,875,400,873.13
41					
42	Tabal I tabilista Allas Famile			24 442 602 602 27	45 452 000 705 00
	Total Liabilities/Net Equity:			31,413,603,692.37	15,453,069,795.60
44			-HA		
45	OFFICE OF THE ACCOUNTS OF THE		212		
	OFFICE OF THE ACCOUNTANT-GENERAL		CALIFO DANIELIA	_	
	MINISTRY OF FINANCE,		GAUIS DANJUMA	AL 05	
	JALINGO,		ACCOUNTANT-GENER		
	TARABA STATE		TARABA STATE OF NIC	SERIA.	
50	3rd June 2024				

	STATEMENT NO 3							
-	TARABA STATE GOVERNMENT OF NIGER	RIA.						
	STATEMENT OF CONSOLIDATED REVEN	UE FUND	2					
	FOR THE YEAR ENDED 31ST DECEMBER	2023						
PREVIOUS YEAR								
2022	3	NOTES	CURRENT YEAR	APPROVED BUDGET	AMENDED BUDGET	SURPLUS/EXCESS	SHORTFALL/SAVINGS	
N			N	N	N	N	N	
0.00	Opening Balance:		0.00					
	Add: Revenue:							
41,477,377,594.20	Statutory Allocations:	1	62,100,792,370.55	46,967,546,515.00	46,967,546,515.00		-15,133,245,855.55	
23,430,142,341.18	Vat Allocations:	2	32,126,210,912.48	26,403,710,789.00	26,403,710,789.00	5,722,500,123.48		
9,744,331,840.01	Internally Generated Revenue	3	10,428,177,572.94	19,388,694,342.40	19,388,694,342.40		8,960,516,769.46	
74,651,851,775.39	Total Revenue:-		104,655,180,855.97	92,759,951,646.40	92,759,951,646.40		-11,895,229,209.57	
	Less Expenditure:-							
25,029,185,622.86	Personnel Emoluments:	6	27,708,980,193.81	37,620,379,556.00	109,659,842,946.86		81,950,862,753.05	
22,518,044,623.29	Overhead Costs:	7	19,507,484,684.52	17,684,855,578.41	51,010,077,015.69		31,502,592,331.17	
17,889,390,365.85	Consolidated Revenue Fund Charges:	8	6,063,698,354.77	19,251,593,953,74	25,488,943,509.24		19,425,245,154.47	
65,436,620,612.00	Total Payments:-		53,280,163,233.10	74,556,829,088.15	186,158,863,471.79	0.00	132,878,700,238.69	
9,215,231,163.39	Operating Balance:		51,375,017,622.87					
	Appropriation/Transfers:							
9,215,231,163.39	Capital Development Fund:		63,795,019,730.70					
	Adjustment for Bank Overdraft:		12,420,002,107.83					
0.00	Closing Balance:		0.00	M				
			0.00	(IX				
A Department of the Control of the C	OUNTANT-GENERAL			4/4				
NISTRY OF FINANC	DE,			GAUIS DANJUMA				
LINGO,				ACCOUNTANT-GENERAL	OF			
ARABA STATE rd June 202	4			TARABA STATE OF NIGE	RIA.			

70	STATEMENT NO 4						
	TARABA STATE GOVERNMENT OF NIGERIA						
	STATEMENT OF CAPITAL DEVELOPMENT FUND)					
	FOR THE YEAR ENDED 31ST DECEMBER, 2023	3					
PREVIOUS YEAR							
2022		NOTES	CURRENT YEAR	APPROVED BUDGET	AMENDED BUDGET	SURPLUS/EXCESS S	SHORTFALL/SAVINGS
14			N	И	N	н	N
(91,820,253,386.00)	Opening Balance:		-105,875,400,873.13				
	Add: Capital Receipts:						
7,779,600,245.75	Transfers from Con Rev Fund:		63,795,019,730.70	18,803,122,558.25	18,803,122,558.25		-44,991,897,172.45
7,324,637,324.85	Grants:	4	10,208,310,770.53	49,038,508,528.00	36,586,145,164.00		26,377,834,393.47
	State and Local Govt. Join Account	5	200,000,000.00				
15,104,237,570.60	Total Revenue:-		74,203,330,501.23	67,841,631,086.25	55,389,267,722.25	0.00	-18,614,062,778.98
	Less Expenditure:-						
3,333,537,889.02	Economic Empowerment Through Agriculture	9	9,716,330,000.00	5,727,408,572.00	9,829,529,747.00		113,199,747.00
1,060,060,000.00	Societal Re-orientation (General)	10	1,730,712,791.44	1,586,822,462.00	2,654,022,462.00		923,309,670.56
165,000,000.00	Poverty Alleviation	11	194,300,000.00	5,857,957,782.00	6,251,765,530.00		6,057,465,530.00
2,607,512,503.60	Improvement to Human Health (General)	12	6,507,813,746.66	8,649,061,185.00	18,103,788,742.00		11,595,974,995.34
7,408,031,092.20	Enhancing Skills and Knowledge (General)	13	1,111,697,825.00	12,683,131,777.90	27,932,022,181.90		26,820,324,356.90
356,702,041.19	Housing and Urban Development (General)	14	2,689,423,029.99	2,967,805,168.00	2,900,391,824.00		210,968,794.01
223,373,000.00	Youth (General)	15	124,900,000.00	405,548,154.00	2,247,548,154.00		2,122,648,154.00
0.00	Environmental Improvement (General)		0.00	155,000,000.00	1,000,000,000.00		1,000,000,000.00
2,381,702,797.32	Water Resources and Rural Development	16	2,130,424,691.00	4,501,377,168.00	4,701,377,168.00		2,570,952,477.00
27,525,000.00	Information Communication and Technology	17	85,630,000.00	1,384,172,727.00	814,117,370.00		728,487,370.00
0.00	Growing the Private Sector		0.00	180,533,945.00	70,533,945.00		70,533,945.00
1,637,795,173.00	Reform of Government and Governance	18	21,023,736,506.60	12,345,492,961.60	76,496,613,670.20		55,472,877,163.60
85,575,000.00	Power (General)			3,704,791,678.00	2,484,791,678.00		2,484,791,678.00
9,849,829,119.60	Road (General)	19	13,279,321,691.73	28,644,761,231.75	40,584,053,337.75		27,304,731,646.02
22,741,441.80	Airways (General)			1,434,396,914.00	1,434,396,914.00		1,434,396,914.00
0.00	Covid-19			4,302,753,395.00	15,567,253,395.00		15,567,253,395.00
0.00	Climate Change			4,146,693,250.00	6,268,411,375.00		6,268,411,375.00
29,159,385,057.73	Total Capital Expenditure:		58,594,290,282.42	98,677,708,371.25	219,340,617,493.85	0.00	160,746,327,211.43
-105,875,400,873.13	Closing Balance:		-90,266,360,654.32				
	11			7			
				Ala			
	OFFICE OF THE ACCOUNTANT-GENERAL			GAUIS DANJUMA			
	MINISTRY OF FINANCE,			ACCOUNTANT-GENERAL OF			
	JALINGO,			TARABA STATE OF NIGERIA.			
	TARABA STATE 3rd June 2024						

Note1

Note 1																
	SUMMARY OF FAAC AN	ALYSIS FOR THE YEAR,	023													
MONTH	FAAC ALLOCATION	EXCHANGE GAIN ALLOCATION	NON OIL REVENUE	WHT		INFRASTRUCTURE	SOKG MILLED RICE	FOREX EQUALISATION	FU WUKARI	ELECTRICITY LEVY	SHARE OF SOLID MINERALS	TOTAL GROSS ALLOCATION	TOTAL DEDUCTIONS	NET FAAC	VAT ALLOCATION	TOTAL NET
January	2,948,475,746.24	144,950,736.29							344,997.96	245,925,040.30		3,339,696,520.79	1,127,440,204.50	2,212,256,316.29	2,235,563,669,21	4,447
February	1,134,142,234.09		759,530,688.73						172,221.31	135,035,184.03		2,028,880,328.16	1,219,657,810.73	809,222,517.43	2,239,208,224.78	3,048,
March	1,020,541,342.32							689,521,773.08	193,054.64	118,646,082.64		1,826,902,252.68	1,219,657,810.73	609,244,441.95	2,264,054,895.37	2,873
April	1,833,957,600.40			61,696,021.85					176,387.96	148,736,067.65		2,044,568,077.88	1,219,657,810.73	824,910,267,15	1,935,629,881.91	2,760
May	1,266,263,014.22			61,698,021.85				287,300,738.78	176,389.98	148,269,374.20	106,405,519.11	1,870,113,058.14	1,061,369,034.91	808,744,023.23	2,063,667,117.82	2,872
June	3,557,331,191.25	3,844,952.46						114,920,295.52	176,387.98	144,857,805.22		3,821,130,632.43	664,385,409.25	3,156,745,223.18	2,438,615,253.15	5,595
July	1,654,840,035.80	2,799,164,386.89							176,387.98	115,412,524.20		4,569,593,334.87	184,493,971.73	4,385,099,363.14	2,661.963,360.96	7,047
August	2,203,720,381.22	218,711,699.35				7,000,000,000.00	2,000,000,000.00		197,220.98			.11,422,629,301.55	184,493,971.73	11,238,135,329.82	2,607,994,661,47	13,846,
Septemb	1,835,289,956.95	3,206,059,350.04							190,554.32	0.000.000.000.000		5,041,539,861.31	334,930,456.08	4,706,609,405.25	3,964,511.030.93	8,671,
October	2,057,775,785.25	1,073,777,938 58	1,169,265,225.66						190,554.32	111,159,543.74		4,412,169,047.55	334,930,456.06	4,077,238,591.49	2,896,366,802.02	6,973,
Novemb	1,665,676,583.41	1,170,009,853.00				7,000,000,000.00			365,275.33	155,803,774.81		9,991,855,488.55	235,729,464.03	9,756,126,022.52	3,182,607,948.93	12,938
Decemb	2,008,372,974.22	2,204,264,510.89			396,276,881.08	7,000,000,000.00				120,800,102.45		11,729,714,468.64	184,493,971,73	11,545,220,496.91	3,636,028,065.93	15,181,
TOTAL	23,186,386,845.37	10,820,783,427.50	1.928,795,914.39	123,396,043.70	396,276,881.08	21,000,000,000.00	2,000,000,000.00	1.091,742,807.38	2,359,432,78	1,444,645,499.24	106,405,519.11	62,100,792,370.55	7,971,240,372.19	54,129,551,998,36	32,126,210,912.48	8 86,25

1		Note 2		
2	SUMM	ARY OF VAT	ANALYSIS FOR THE Y	'EAR, 2021
3				
4	S/No.	MONTH	VAT ALLOCATION	
5	1	Jan. 2021	1,561,420,391.81	
6	2	Feb. 2021	1,389,113,278.93	
7	3	Mar. 2021	1,412,173,225.04	
8	4	Apr. 2021	1,604,172,122.55	
9	5	May. 2021	1,623,430,703.89	
10	6	Jun. 2021	1,380,773,801.51	
11	7	Jul. 2021	1,380,773,801.51	
12	8	Aug. 2021	1,362,847,038.48	
13	9	Sep. 2021	1,578,850,912.10	
14	10	Oct. 2021	1,532,930,227.86	
15	11	Nov. 2021	1,552,914,689.07	
16	12	Dec. 2021	1,759,262,481.73	
17		TOTAL:	18,138,662,674.48	

	A	B B	С	D	E
-		NOTE 3	HALLY OFFICE ATTE		
H		TARABA STATE INTER			
H		REVENUE ()	GR) 2023		
c	NE	Ministries/ Department and Agencies	Approved	Collection in	Revenue
-	MIN.	Millisuresi Departifierit and Agencies	Est. for 2023	Jan- Dec,2023	HETERIUE
t			N	#	%
ı	1	Board of Internal Revenue	5,500,255,118.40	7,330,457,381.07	133.27
	2	Bureau for Land & Survey	20,000,000.00	6,293,359.54	31.47
	3	Min. of Agriculture	91,997,106.00	58,008,800.00	63.06
	4	Ministry of Basic and Secondary Education	259,817,876.00	6,042,700.00	2.33
	5	Ministry of Health	1,199,000.00	1,398,550.00	116.64
	6	Min. of commerce and Industries	2,850,000.00	2,711,500.00	95.14
	7	Min. of social Development	2,894,000.00	2,513,100.00	86.84
L	9	Min. of Works Min. of Environment	2,141,500.00 260,500,000.00	3,303,400.00 159,273,000.00	154.28 61.14
+	10	Ministry of finance and Economic Dev.	260,500,000.00	10,101,911.79	61.14
	11	Min. of women Affairs & Child Development	50,000.00	20,000.00	40.00
	12	Min. of cooperatives & poverty Alleviation	1,000,000.00	435,000.00	43.50
	13	High court of justice	14,335,038.00	114,986,415.09	802.14
	14	Sharia court of appeal	110,000.00	46,300.00	42.09
	15	Customary Court of appeal	104,723.00	60,500.00	57.77
	16	Auditor General state	100,000.00		0.00
	17	Home Affairs & Special Services	1,000,000.00	480,000.00	48.00
	18	Office of the Head of Service (Career Mgt)	50,000.00 117,297,989.00	153,801,699.00	0.00
	19 20	Post Primary School Mgt Board Taraba State Sports Council	2,000,000,00	153,801,699.00 875,000.00	43.75
	21	College of Education Zing	173,718,050.00	157,608,000.00	90.73
	22	College of Agriculture	33,347,750.00	38,564,750.00	115.64
	23	State polytechnic Suntai	167,702,408.00	524,078,612.04	312.5
	24	Office Of the Head of service (Est. & Record)	114,950.00	103,000.00	89.60
	25	Civil Service Commission	300,000.00	441,000.00	147.00
	26	Local Govt. Service Commission	165,000.00	1 67,000.00	101.2
	27	Health Service Management Board	17,000,000.00	2,332,900.00	13.72
	28	Taraba State Broadcasting Service (TSBS)	6,000,000.00	3,070,700.00	51.18
-	29	Tractor Hiring Unit (THU)	5,000,000,000.00	42,020,868.50	0.00
	30 31	Taraba State Agric, Dev. Programme (T.A.D.P)	8,940,000.00	75,000.00	0.00 174.14
	32	Taraba state Mass.Education Board Bureau for Public Procurement (Due Process	43,070.00 1,000,000.00	73,000.00	174, 1
	33	Taraba Television Corporation (TTV)	7,500,000.00	6,338,946.91	84.52
	34	Taraba State Water and Sewage Corporation	75,000,000.00	46,135,785.00	61.5
	35	Government Printing Press	10,000,000.00	50,000.00	0.50
	36	Primary Health Care Development Agency	2,090,000.00	(*1)	
8	37	Taraba State Transport Corporation (TSTC)	14,313,866.00	8,034,900.00	56,13
	38	Taraba State Essential Drugs Programme	5,000,000.00	3,118,655.00	62,37
	39	Taraba State University Jalingo	6,607,746,899.00	1,352,542,329.93	20.47
1	40 41	Rural Electrification Agency	50,000.00 900,000.00	87,000.00	0.00
	42	Taraba State Tourism Development Board TARCMA	4,500,000.00	1,920,000.00	9.67 42.67
	43	TAPMA	1,750,000.00	1,320,000.00	0.00
	44	Taraba State Arts Council	135,000.00	90,000.00	66.67
	45	State Independent Elect.Commission	160,000,000.00	-	0.00
	46	Ministry of Solid Minerals	14	550,000.00	
	47	Office of the SSG (General Service)	1,500,000.00	1,406,000.00	93.73
	48	Specialist Hospital, Jalingo	123,500,029.00	170,398,199.02	137.97
L	49	State Commercial MotorCycle Monitoring Agency	1,153,240.00	:### I	0.00
	50 51	Ministry of Power State asphalt & Crushing Plant (Quarry Plant)	150,000,000,00	30,225,500.00	20.40
	52	College of Health Tech. Takum	78,171,500.00	65,816,200.00	20.19
	53	Taraba State Contrib. Health Insurance Scheme	246,248,000.00	00,010,200.00	04.10
	54	Ministry of Housing	15,568,000.00	22,540,000.00	144.78
	55	Min. of Urban & Town Development	6,500,000.00	29,553,300.00	454.67
	56	Ministry of Education	2	(설명)	
	57	Office of the Head of Service (Man power Dev.)	50,000.00	150,000.00	300.00
	58	Min. of Youth and Sports	250,000.00	77,000.00	
	59	Taraba State Env. Protection Agency (TEPA)	1,500,000.00	14(1)	0.00
	60	Office of the Surveyor - General	6,000,000.00	1,262,000.00	21.03
	61 62	College of Nursing & Midwifery	127,524,230.00	52,215,635.05	40.95
	63	Ministry of Tertiary Education Ministry of Transport and Aviation	600,000.00 54,110,000.00	30,000.00 16,365,675.00	5.00 30.25
	64	Taraba Small Town Water Supply and Sanitat.	1,000,000.00	10,303,673.00	0.00
	0-7	TOTAL	19,388,694,342.40	10,428,177,572.94	53.78
		LATOR	10,000,001,012.10	,	55.10

3	Α	В	C	D	E	F	G
1	170	Note 4					
2							
3		GRANTS RECEIVED BY TARABA STATE GOVERNM	ENT				
4		FOR YEAR 2023					
5							
3 5	S/NO.	PROJECT/AGENCY	SOURCE OF FUND	PURPOSE	YEAR	AMOUNT RECEIVED	BUDGET
7	1	TARABA STATE UNIVERSITY	TETFUND	Projects Intervention/Staff Training	2023	866,950,000.00	36,586,145,164.00
3	2	TARABA STATE COLLEGE OF EDUCATION ZING	TETFUND	Projects Intervention/Staff Training	2023	825,862,602.00	
9	3	TARABA STATE POLYTECHNIC	TETFUND	Projects Intervention/Staff Training	2023	793,824,064.04	
0	4	TARABA CARES	WORLD BANK	Advance to Taraba CARES	2023	3,313,930,434.00	
1	5	STATE PRIMARY HEALTH CARE DEV. AGENCY	NPHCDA	Basic Health Care Provision	2023	325,805,874.98	
2	6	STATE PRIMARY HEALTH CARE DEV. AGENCY	UNICEF/GAVI	Support for Various Health Activities	2023	1,009,380,873.00	
3	7	TARABA STATE CONTRIB. HEALTH INSU. AGENCY	NHIS	National Health Insurance Scheme	2023	622,472,539.00	
4	8	UNIVERSAL BASIC EDUCATION BOARD	FED/UBEC	Better Education Service Delivery for All	2023	2,308,072,483.51	
5	9	TARABA STATE MINISTRY OF HEALTH	WORLD BANK	Diesease Control	2023	142,011,900.00	
6		TOTAL:				10,208,310,770.53	36,586,145,164.00
7							
8							

2	Note 5						
3							
4	CONTRI	BUTION FRO	OM LOCAL	GOVERNI	MENT FOR	ROAD DUALIZATIO	N
5							
6	25/5/23	STATE/LO	CAL GOVT	. JOINT AC	COUNT	100,000,000.00	
7	25/5/23	STATE/LO	CAL GOVT	. JOINT AC	COUNT	100,000,000.00	
8						200,000,000.00	

^ -\	NOTE 6	С	D	E	F	
	GOVERNMENT OF TARABA STATE OF NIGERIA					
	STATEMENT OF PERSONNEL COSTS AS AT 31ST DE	CEMBER, 2023				
CODES	DETAILS OF EXPENDITURE	APPROVED BUDGET	AMENDED	ACTUAL EXPEND	EXCESS EXP.	SAVINGS
		2023	2023 BUDGET	2023		N
		N	N	N	N	- 14
	Office of the Governor:	376,287,378.00	432,730,484.70	132,707,794.27		300,022,690
	Office of the Deputy Governor:	18,847,840.00	21,675,016.00	21,658,241.00		16,775
	Boundary Commission SDG's Project Support Unit:	2,784,569.00	3,202,254.35	3,199,636.00		2,618
	State Emergency Management Agency:	0.00	0.00			0
011101000100	Bureau for Public Procurement:	76,221,835.00	87,655,110.25	69,534,232.05		18,120,878
	Yangtu Dev. Area	0.00	0.00			0
	Ndaga Dev. Area Taraba State AIDS Control Agency	0.00 4,635,138.00	5,330,408.70	4,378,918.36		951,490
011103500100	Taraba State Pension Board	6,924,651,859.00	12,963,349,637.85			12,963,349,637
	Muslim Pilgrims Welfare Board	23,832,503.00	27,407,378.45	27,399,662.50		7,715
	Christian Pilgrims Welfare Board Nepad Taraba Coordination Office:	11,289,804.00 0.00	16,310,775.91	11,505,901.35		4,804,874
	Council for Inter-Relious Affairs:	0.00	0.00			0
	Council for Prerogative of Mercy:	0.00	0.00			0
	Taraba Geographic Information System	12,399,552,00	14,259,484.80	11,613,559.17		2,645,925
	Taraba State House of Assembly: House of Assembly Service Commission:	588,458,831.00 0.00	676,727,655.65	482,521,437.71		194,206,217
	Ministry of Information & Re-Orientation :	47,613,508.00	56,124,764.73	56,123,955.50		809
012300300100	Taraba Television Corporation	169,117,678.00	194,485,329.70	142,862,483.70		51,622,846
	Taraba State Broadcasting Service	238,176,827.00	273,903,351.05	220,693,066.28		53,210,284
	Government Printing Press: Office of the Head of Service (Career Mgt)	19,807,866.00 660,035,166.00	22,779,045.90 759,040,440.90	21,381,616.16 753,163,132.24		1,397,429 5,877,308
	Office of the Head of Service (Estabs & Records)	440,236,175.00	506,271,601.25	486,082,854.61		20,188,746
012500600100	Office of the Head of Service (Manpower Dev.)	0.00	0.00			0
	Office of the Head of Service (Common Service)	6,481,494.00	10,085,102.67	10,084,990.87		111
	Office of the Auditor-General(State): Office of the Auditor-General(Local Goyts):	86,425,047.00 56,218,394.00	99,388,804.05 64,651,153.10	74,749,611.92 52,662,234.87		24,639,192 11,988,918
	Civil Service Commission:	74,703,846.00	114,661,776.80	114,659,699.87		2,076
014800100100	State Independent Electoral Commission:	19,601,455.00	22,541,673.25	19,533,793.13		3,007,880
	Local Government Service Commission:	7,477,800.00	8,599,470.00	6,118,249.07		2,481,220
	Local Government Staff Pension Board: Off. of the SSG - Polical. Cabinet Affairs & Gen. Serv.	317,064,655.00 1,391,764,206.00	5,364,624,353.25 1,600,528,836.90	8,763,310.74 852,808,109,58		5,355,861,042 747,720,727
	Dept. of Home Affairs & Special Services	414.828.665.00	477,052,984.75	476,988,662.90		64,301
	Ministry of Special Duties & Hum. Services :	0.00	0.00	-		0
	Min. of Co-operatives & Poverty Alleviation:	28,651,620.00	32,949,363.00	31,101,303.01		1,848,059
	Ministry of Agriculture and Nat. Resources: College of Agriculture, Jalingo	852,749,593.00 1,160,744,705.00	1,206,800,947.95	978,078,709.60 1.000.220.582.26		228,722,238 160,524,122
	Taraba Agric. Dev. Programme	232,384,747.00	267,242,459.05	222,965,943.01		44,276,516
	Tractor Hiring Unit.	140,496,209.00	161,570,640.35	79,032,234.38		82,538,405
	FAD - VCD Project Support Unit	0.00	0.00	0.00		0
	araba Agric. Produce and Marketing Agency adama CARES Project Support Unit	0.00	0.00	0.00		0
22000100100 N	linistry of Finance:	148.372.396.00	170,628,255.40	170,599,887.40		28,368
22000200100 D	ebt Management Office	0.00	0.00			0
	Office of the Accountant-General:	679,515,033.00	781,442,287.95	680,532,478.76		100,909,809
	Board of Internal Revenue Community And Social Development Project.	247,193,554.00 0.00	284,272,587.10	233,986,184.51		50,286,402
	linistry of Commerce and Industries:	25,971,129.00	44,481,852.86	44,480,998.54		854
	gency For Small & Medium Scale Enterprises:	0.00	0.00	0.00		0
	linistry of Science and Technology:	18,522,159.00	29,921,454.60	29,920,111.90		1,342
	linistry of Transport & Aviation araba State Motor Cycle Monitoring Agency:	50,936,503.00 21,442,790.00	75,867,153.45 24,659,208.50	51,120,760.31		24,746,393 24,659,208
	araba State Transport Corporation	56,744,028.00	65,255,632.20	48,237,833.88		17,017,798
	finistry of Power:	38,488,342.00	56,190,298.80	53,316,192.83		2,874,105
23100300100 T	araba Rural Electrification Agency: linistry of Works:	76,389,723.00	87,848,181.45	68,705,147.86		19,143,033
	anaba Road Constructuion & Maint, Agency:	102,010,592.00 98,717,496.00	117,312,180.80 113,525,120.40	114,157,317.04 113,521,666.87		3,154,863
	araba State Asphalt & Crushing Plant:	180,328,839.00	207,378,164.85	207,372,167.60		5,997
	linistry of Culture & Tourism:	10,987,013.00	17,788,387.42	17,787,397.61		989
	araba State Arts Council:	65,331,055.00	75,130,713.25	63,192,890.97		11,937,822
	araba State Tourism Development Board: linistry of Budget & Planning	0.00 54,687,166.00	0.00 62.890.240.90	0.00 59,094,524.14		3,795,716
	araba State Fiscal Resp. Commission:	22.085,485.00	25,398,307.75	-		25,398,307
25200100100 N	linistry of Water Resources:	39,907,352.00	45,893,454.80	45,891,558.30		1,896
	araba State Water and Sewerage Corporation:	84,131,076.00	96,750,737.40	76,265,776.08		20,484,961
25210300100 8	Itate Rural Water Supply and Sanitation Agency. Small Towns Water Supply And Sanit. Agency:	42,963,141.00 77,713,167.00	49,407,612.15 89,370,142.05	49,406,999.10 89,370,093.67		613
25211300100 S	State Water Supply, Sanit, and Control Agency:	0.00	0.00	05,570,053.07		0
23300100100 N	linistry of Solid Minerals:	20,995,465.00	30,093,499.75	22,742,347.60		7,351,152
25300100100 N	linistry of Urban & Town Development:	84,948,995.00	84,948,995.00	71,310,622.07		13,638,372
	linistry of Housing: linistry of Rural Development:	88,199,279.00 68,432,088.00	101,429,170.85 95,327,998.45	89,019,511.26 60,781,043.30		12,409,659
	araba Rural Access & Mobility Project:	39,140,000.00	45,011,000.00	00,761,043.30		45,011,000
26000100100 N	linistry of Land and Physical Planning	60,376,598.00	85,267,310.09	79,733,889.06		5,533,421
26000200100	Office of the Surveyor General:	53,791,857.00	61,860,635.55	51,074,110.95		10,786,524
	udicial Service Commission: figh Court of Justice / Area Courts:	42,591,102.00 1,411,398,353.00	48,979,767.30 1,623,108,105.95	38,186,380.12 1,245,096,385.79		10,793,387 378,011,720
	Sharia Court of Appeal:	1,411,398,353.00	177,675,000.00	88,584,234.75		89,090,765
31805400100	Customary Court of Appeal:	123,515,513.00	200,149,787.80	114,745,429.15		85,404,358
32600100100 N	linistry of Justice:	188,735,628.00	1,611,985,609.80	212,594,833.62		1,399,390,776
	Public Complain and Anti-Corruption Commission linistry of Youth & Sports Development	12 574 021 00	0.00 14,460,124,15	14,459,004.10		1,120
	araba State Sport Council:	12,574,021.00 22,047,008.00	25,354,059.20	19,167,527.25		6,186,531
	linistry for Women Affairs & Child Devt.	12,848,693.00	24,775,996.95	21,500,270.94		3,275,726
51700100100 N	linistry of Basic & Secondary Education:	90,799,274.00	134,072,573.90	134,070,958.30		1,615
	State Universal Basic Education Board: 'araba State Library Board:	408,204,534.00 55,978,868.00	469,435,214.10 64,375,698.20	436,208,652.88 49.532.765.96		33,226,561 14,842,932
	araba State Library Board: gency for Mass Education:	98,841,360.00	113,667,564.00	49,532,765.96 94,421,191.21		14,842,932
	ost-Primary School Management Board:	6,299,759,274.00	7,244,723,165.10	6,485,052,396.66		759,670,768
56900100100 N	linistry of Tertiary Education:	0.00	0.00			0
	araba State Polytechnic Suntai: College of Education Zing:	756,448,366.00 1,865,843,352.00	869,915,620.90 2,145,719,854.80	734,894,419.97		135,021,200 558,303,693
	College of Education Zing: Caraba State University, Jalingo:	1,865,843,352.00 3,337,200,000.00	5,735,932,885.00	1,587,416,161.46 2,260,000,000.00		3,475,932,885
	araba State Oniversity, Jamigo. araba State Scholarship Board	0.00	0.00	0.00		3,475,932,665
52100100100 N	linistry of Health:	344,409,854.00	396,071,332.10	155,198,755.37		240,872,576
	Health Service Management Board	2,874,786,438.00	3,306,004,403.70	2,670,118,556.16		635,885,847
	araba State Essential Drugs Prog: Specialist Hospital, Jalingo:	41,493,529.00 1,320,632,169.00	47,717,558.35 1,518,726,994.35	47,712,429.80 1,047,515,921.84		5,128 471,211,072
	pecialist Hospital, Jalingo: Primary Health Development Agency:	343,786,474.00	395,354,445.10	393,666,508.53		1,687,936
52111800100	College of Nursing Jalingo.	348,861,453.00	401,190,670.95	372,450,046.44		28,740,624
	College of Health Technology Takum:	182,690,635.00	210,094,230.25	210,089,220.60		5,009
	araba State Contributory Health Insu. Agency	37,896,172.00	43,580,597.80	64 070 247 50		43,580,597
	linistry of Social Development linistry of Environment	41,076,303.00 153,898,193.00	61,982,760.08 176,982,921.95	61,979,347.50 176,979,998.60		3,412 2,923
	araba State Envir Protection Agency:	16,868,211.00	19,398,442.65	19,386,559.30		11,883
	linistry of Digital Economy and Innovation	0.00	0.00	0.00		0
	linistry of Waste Management & Innovation	0.00	0.00	0.00		0
57600100100 N	Bureau for Local Govt. & Chieftancy Affairs:	70,383,493.00	52,900,361,988.35	53,736,799.79		52,846,625,188

	GOVERNMENT OF TARABA STATE OF NIGERIA STATEMENT OF OVERHEAD COSTS AS AT 31S					
CODES	DETAILS OF EXPENDITURE	APPROVED BUDGET	AMENDED	ACTUAL EXPEND	EXCESS	SAVINGS
13-14-17-13-13	100010000000000000000000000000000000000	2023	2023 BUDGET	2023	EXP.	
-		. И	14	N	14	φ.
	Office of the Governor:	6,526,592,348.00	6,526,592,348.00	6,525,589,599.00		1,002,749.00
	Office of the Deputy Governor: Boundary Commission	2,002,853,242.00 5,830,000.00	2,354,113,588.00 5.830,000.00	1,724,021,899.49 5,829,333.00		630,091,688.51 667.00
011100500100	SDG's Project Support Unit:	25,500,000.00	25,500,000.00			25,500,000.00
	State Emergency Management Agency: Bureau for Public Procurement:	24,000,000.00 50,642,574.00	24,000,000 00 50,642,574 00	2,800,000.00 22,906,972.51		21,200,000.00 27,735,601.49
	Yangtu Dev. Area	0.00	0.00	22,300,312,31		0.00
	Ndaga Dev. Area Taraba State AIDS Control Agency	0.00 18,950,412.00	18,950,412.00	9,100,000.00		0.00 9.850,412.00
011103500100	Taraba State Pension Board	6,000,000.00	6,000,000.00	5,599,334.50		400,665.50
	Muslim Pilgrims Welfare Board Christian Pilgrims Welfare Board	499,386,703.00	499,386,703.00	195,200,000.00		304,186,703.00
	Nepad Taraba Coordination Office:	506,323,713.00 5,100,000.00	506,323,713.00 5,100,000.00	2,537,171.89		503,786,541.11 5,100.000.00
011118700100	Council for Inter-Relious Affairs	21,947,000.00	67,447,000.00	1,250,000.00		66,197,000.00
	Council for Prerogative of Mercy: Taraba Geographic Information System	15,833,500.00 20,000,000.00	15,833,500.00 20,000,000.00	200,000.00		15,633,500.00 20,000,000.00
011200300100	Taraba State House of Assembly:	2,363,320,726.00	2,363,320,726.00	2,358,319,558.60		5,001,167.40
	House of Assembly Service Commission: Ministry of Information & Re-Orientation :	49,400,000.00 12,000,000.00	49,400,000.00 12,000,000.00	49,379,875.90 11,899,772.63		20,124.10 100,227.37
012300300100	Taraba Television Corporation	84,096,079.00	84,096,079.00	58,974,992.48		25,121,086.52
012300400100	Taraba State Broadcasting Service Government Printing Press:	91,640,361.00 5,000,000.00	91,640,361.00 5,000,000.00	89,450,000.00 4,976,778.80		2,190,361.00 23,221.20
012500100100	Office of the Head of Service (Career Mgt)	32,250,000.00	32,250,000.00	13,871.367.36		18,378,632.64
	Office of the Head of Service (Estabs & Records) Office of the Head of Service (Manpower Dev.)	23,977,500.00	23,977,500.00	23,000,702 63		976,797.37
	Office of the Head of Service (Manpower Dev.) Office of the Head of Service (Common Service)	30,000,000.00 17,682,927.00	30,000,000.00 17,682,927.00	5,906,356.75 6,290,780.25		24,093,643.25 11,392,146.75
014000100100	Office of the Auditor-General(State):	122,990,566.00	122,990,566.00	43,116,514.69		79,874,051.31
	Office of the Auditor-General(Local Govts): Civil Service Commission:	7,000,000.00 42,500,000.00	7,000,000.00 42,500,000.00	1,917,231.89 21,731,559.84		5,082,768.11 20,768,440.16
014800100100	State Independent Electoral Commission:	10,000,000.00	10,000,000.00	9,893,269.00		106,731.00
	Local Government Service Commission: Local Government Staff Pension Board:	8,500,000.00 8,500,000.00	8,500,000.00 8,500,000.00	1,001,196.00 300,000.00		7,498,804.00 8,200,000.00
016100100100	Off. of the SSG - Polical, Cabinet Affairs & Gen. §	1,818,982,306.00	2,595,432,306.00	2,594,399,300.00		1,033,006.00
016100300100	Dept. of Home Affairs & Special Services Ministry of Special Duties & Hum. Services :	500,000,000.00	500,000,000.00	498,232,984.60 10,187,268.70		1,767,015.40
	Min. of Co-operatives & Poverty Alleviation:	10,200,000.00 15,340,000.00	10,200,000.00 15,340,000.00	15,311,000.00		12,731.30 29,000.00
021500100100	Ministry of Agriculture and Nat. Resources:	40,000,000.00	40,000,000.00	12,592,942.50		27,407,057.50
	College of Agriculture, Jalingo Taraba Agric. Dev. Programme	50,000,000.00 5,100,000.00	50,000,000.00 5,100,000.00	49,994,826.54 1,500,000.00		5,173.46 3,600,000.00
021510300100	Tractor Hiring Unit.	20,000,000.00	20,000,000.00	1,500,000 00		18,500,000.00
	IFAD - VCD Project Support Unit Taraba Agric. Produce and Marketing Agency	86,904,000.00 8,000,000.00	86,904,000.00 8,000,000.00	1,500,000.00		86,904,000.00 6,500,000.00
021511500100	Fadama CARES Project Support Unit	93,500,000.00	93,500,000.00	0.00		93,500,000.00
	Ministry of Finance:	781,000,000.00	781,000,000.00	780,996,584.87		3,415.13
022000200100	Debt Management Office Office of the Accountant-General:	5,100,000.00 12,885,804,622.00	5,100,000.00 24,436,032,742.94	434,386,806.20		5,100,000.00 24,001,645,936.74
022000800100	Board of Internal Revenue	612,888,216.00	612,888,216.00	13,235,165.43		599,653,050.57
	Community And Social Development Project. Ministry of Commerce and Industries:	58,543,913.00 70,000,000.00	58,543,913.00 70,000,000.00	500,000.00 18,566,134,38		58,043,913.00 51,433,865.62
022205100100	Agency For Small & Medium Scale Enterprises:	7,000,000.00	7,000,000.00	1,000,000.00		6,000,000.00
	Ministry of Science and Technology: Ministry of Transport & Aviation	20,000,000.00 128,518,580.55	20,000,000.00 128,518,580.55	8,500,247.50 128.500.836.29		11,499,752.50 17,744.26
022905600100	Taraba State Motor Cycle Monitoring Agency:	6,100,000.00	6,100,000.00	0.00		6,100,000.00
	Taraba State Transport Corporation: Ministry of Power:	4,560,120.00 75,000,000.00	4,560,120.00 75,000,000.00	1,000,000.00 14,060,654.50		3,560,120.00 60,939,345.50
	Taraba Rural Electrification Agency:	8,000,000.00	8,000,000.00	1,000,000.00		7,000,000.00
	Ministry of Works: Taraba Road Constructuion & Maint, Agency:	19,845,000.00 218,234,631.00	19,845,000.00 218,234,631.00	9,749,821.89		10,095,178.11 218.234.631.00
023405700100	Taraba State Asphalt & Crushing Plant:	510,217,097.00	510,217,097.00	5,000,000.00		505,217,097.00
	Ministry of Culture & Tourism	53,800,000.00	53,800,000.00	53,779,698.43		20,301.57
	Taraba State Arts Council: Taraba State Tourism Development Board:	4,000,000.00 22,000,000.00	4,000,000.00 22,000,000.00	1,500,000.00		2,500,000.0 21,700,000.0
	Ministry of Budget & Planning	159,250,000.00	159,250,000.00	159,200,000.00		50,000.0
025000100100	Taraba State Fiscal Resp. Commission	34,000,000.00	34,000,000.00	10,812,250.46		23,187,749.5
025200100100	Ministry of Water Resources: Taraba State Water and Sewerage Corporation	20,313,749.00 467,500,000.00	20,313,749.00 467,500,000.00	20,277,556.90		36,192.1 317,810,000.0
025210300100	State Rural Water Supply and Sanitation Agency:	7,128,600.00	7,128,600.00	7,109,665.47		18,934.5
025211200100	Small Towns Water Supply And Sanit. Agency: State Water Supply, Sanit. and Control Agency:	275,899,277.00 85,544,471.00	275,899,277.00 85,544,471.00	300,000.00		275,599,277.0 85,544,471.0
	Ministry of Solid Minerals:	17,000,000.00	17,000,000.00	3,030,136.70		13,969,863.3
025300100100	Ministry of Urban & Town Development:	25,500,000.00	25,500,000.00	2,313,276.20		23,186,723.8
	Ministry of Housing: Ministry of Rural Development:	6,000,000.00 40,000,000.00	6,000,000.00 40,000,000.00	3,668,476.75 15,741,116.98		2,331,523.2 24,258,883.0
025511600100	Taraba Rural Access & Mobility Project:	106,190,500.00	106,190,500.00	106, 153, 221.60		37,278.4
026000100100 026000200100	Ministry of Land and Physical Planning Office of the Surveyor General:	29,750,000.00 13,000,000.00	42,750,000.00	42,720,200.00		29,800.0
031801100100	Judicial Service Commission:	16,700,000.00	16,700,000.00	16,669,887.12		30,112.8
	High Court of Justice / Area Courts:	1,306,121,176.00	1,306,121,176.00	1,171,103,717.00 23,974,992.68		135,017,459.0 25,007.3
	Sharia Court of Appeal: Customary Court of Appeal:	24,000,000.00 109,000,000.00	24,000,000.00 109,000,000.00	79,364,447.78		29,635,552.2
32600100100	Ministry of Justice:	255,000,000.00	255,000,000.00	149,255,508.24		105,744,491.
	Public Complain and Anti-Corruption Commission Ministry of Youth & Sports Development:	80,000,000.00 12,750,000.00	80,000,000 00 12,750,000.00	12,689,778.88		80,000,000 60,221
051305100100	Taraba State Sport Council:	7,000,000.00	7,000,000.00	1,000,000.00		6,000,000
051400100100	Ministry for Women Affairs & Child Devt: Ministry of Basic & Secondary Education:	14,000,000.00	14,000,000.00	9,203,771.51		4,796,228
051700300100	State Universal Basic Education Board:	25,205,764.00 5,610,000.00	123,005,464.00 5,610,000.00			5,464.0 10,000.0
51700800100	Taraba State Library Board	5,100,000.00	5,100,000.00	1,000,000.00		4,100,000.0
	Agency for Mass Education: Post-Primary School Management Board:	5,000,000.00 30,000,000.00	5,000,000.00	4,979,544.10 4,000,000.00		20,455.9
056900100100	Ministry of Tertiary Education:	65,000,000.00	65,000,000.00	64,839,654.00		160,346.0
	Taraba State Polytechnic Suntai: College of Education Zing:	162,018,169.00 314,804,866.00	290,518,169.00 314,804,866.00	0.00		290,518,169.0 314,804,866.0
	Taraba State University, Jalingo:	1,327,500,000.00	1,327,500,000.00	632,929,877.00		694,570,123.0
056905600100	Taraba State Scholarship Board	17,950,200.00	17,950,200.00	2,988,000.00		14,962,200.0
052100100100 052110200100	Ministry of Health: Health Service Management Board	33,535,804.80 16,000,000.00	33,535,804.80 713,200,000.00	33,479,579.93 18,650,000.00		56,224.8 694,550,000.0
052111300100	Taraba State Essential Drugs Prog:	10,000,000.00	10,000,000.00	9,873,265.00		126,735.0
	Specialist Hospital, Jalingo:	180,000,000.00	180,000,000.00	178,998,657.00		1,001,343.0
	Primary Health Development Agency: College of Nursing Jalingo.	10,200,000.00 95,956,717.80	10,200,000.00 95,956,717.80	10,193,000.00		7,000.0 85,956,717.8
052111900100	College of Health Technology Takum:	15,000,000.00	15,000,000.00	0.00		15,000,000.0
	Taraba State Contributory Health Insu. Agency Ministry of Social Development:	640,250,000.00 30,000,000.00	640,250,000.00 30,000,000.00	514,051,000.00 29,892,995.68		126,199,000.0
053500100100	Ministry of Environment	25,500,000.00	25,500,000.00	25,472,568.50		27,431.5
053501600100	Taraba State Envir. Protection Agency:	25,214,101.00	25,214,101.00	900,000.00		24,314,101.0
	Ministry of Digital Economy and Innovation Ministry of Waste Management & Innovation		20,000,000.00 181,819,200.00			20,000,000.0
	Bureau for Local Govt. & Chieftancy Affairs:	8,500,000.00	233,370,116.60	and the second second		233,370,116.6
		36,936,449,532.15	51,010,077,015.69	19,507,484,684.52	0.00	31,502,592,331.1

1	-73	NOTE 8					
2	٦,						
3							
4		GOVERNMENT OF TARABA STATE OF NE	GERIA				
5		STATEMENT OF CONSOLIDATED REVEN	UE FUND CHARGES AS	AT 31ST DECEMBER	2023		
6	HEAD	DETAILS OF EXPENDITURE	APPROVED BUDGET	AMENDED	ACTUAL EXPEND	EXCESS EXP.	SAVINGS
7			2023	2023 BUDGET	2023		
8	460		N	N	N	N	N
9	1	Pension and Gratuities:	6,924,651,859.00	12,963,349,637.85	6,063,698,354.77	3090	6,899,651,283.08
10	2	Public Debt Charges:	11,710,634,622.00	11,710,634,622.00			11,710,634,622.00
11	3	Salaries and Allowances of Public Officers:	814,959,249.39	814,959,249.39			814,959,249.39
12		Total:	19,450,245,730.39	25,488,943,509.24	6,063,698,354.77	0.00	19,425,245,154.47
13							
14							

1		NOTE 9 ⁻¹	
2			
3		ECONOMIC EMPOWERMENT THROUGH AGRICULTURE	(GENERAL)
4	S/No.		
5	1	Procurement of Assorted Seeds	1,836,530,000.00
6	2	Purchase of Agro Chemical	1,862,050,000.00
7	3	Purchase of storage Bins	80,000,000.00
8	4	Fishing Activities and Control of Ponds	79,647,500.00
9	5	Procurement of Lifestock Supplementary Feeds	447,570,545.17
10	6	National Workshop at Kaduna	4,779,500.00
11	7	Procurement of Assorted Fertilizer	1,458,250,000.00
12	8	Procurement of Drugs and Vaccine for Anthrax Diseases	885,965,000.00
13	9	Procurement of Tractors	2,090,375,440.00
14	10	Transportation of Distribution of Agric Inputs	165,000,000.00
15	11	Official Trip to Thailand	11,000,000.00
16	12	Accreditation of programme in College of Agric	75,000,000.00
17	13	Consultancy Services	53,650,000.00
18	14	Procurement of Assorted Grains	666,512,014.83
19		Total:	9,716,330,000.00
20			

1		NOTE 10		
2		CONTAIN DE CONTAITION (CENTRAI)		
3		SOCIETAL RE-ORIENTATION (GENERAL)		
4	S/No.			
5	1	Training of NGO, IPS, CSOs and LGAs for Data Capture	15,100,000.00	
61	. 2	Procurement of Buglary proof for Situation Room	1,300,000.00	
7*	3	Tracing of families of Thirty Five (35) Traffick Children and unite the to their Parents	25,544,000.00	
8	4	Empowerment for Market Women	76,600,000.00	
9	5	Purchase of Air Conditioners in the Ministry	570,000.00	
10	6	Renovation and Purchase of Tables and Chairs	25,830,000.00	
11	7	Purchase of power Stepdown for the Ministry	100,000.00	145,044,000.00
12	8	Procurement of Jungle Boots and Belts for Taraba Marshal	139,000,000.00	
13	9	Purchase of Foam Chemical and Refurbishing of Fire Engine	47,000,000.00	
14	10	Procurement of Marshal Kitting	325,000,000.00	511,000,000.00
15	11	Apha Multi-Colour Prints	26,189,298.04	
16	12	National Festival for Arts and Culture	14,000,000.00	
17	13	World Tourism Day at Gembu	69,990,000.00	110,179,298.04
18	14	Procurement of Food Items to Victims of Displaced Families	57,196,176.75	
19	15	Purchase of Non Food Items for Distribution to Victims of Flood Disaster and Banditar	761,703,823.25	
20	16	Enlightenment Campaign at Riverine area against Flood Disaster	31,223,000.00	
21	17	To receive and evacuate Food and Non Food Items to Ministry	15,000,000.00	
22	18	Distribution of Food and Non Food Items to the Victims of Karinjo and Wurkun Crisis	15,000,000.00	
23	19	Distribution of Food and Non Food Items to the Victims Mayo Renewo Crisis	15,000,000.00	
24	20	Hosting of National Commissioner for Refugees	2,212,000.00	
25	21	Transport Relief Materials to Victims of Flood	9,000,000.00	
26	22	Renovation of Gembu and Wukari Social Welfare Offices	58,154,493.40	
27		Total:	1,730,712,791.44	
28				

5			
6		NOTE 11	
7		POVERTY ALLEVIATION	
8	S/No.		
9	1	Skills Acquisition Training for Women and Youths	
10		Empowerment Programme for the 16 LGA's and	
11		2 Development Areas in the State	194,300,000.00
12			194,300,000.00
13			

5	NOTE 12		
	IMPROVEMENT TO HUMAN HEALTH (GENERAL)		
S/No.			
1	Renovation of School of Nursing Jalingo	1,000,000,000.00	
2	Construction of Solar Rack Roof Panel at General Hospital Gembu	80,000,000.00	
3	Construction of Solar Rack Roof Panel at General Hospital Bambur	89,425,426.36	
4	Purchase of Magnetic Resonance Imaging for the three Zones	20,000,000.00	
5	Purchase of New Xray and Accessorie to the Specialist Hospital Jalingo	70,000,000.00	1,259,425,426.36
6	Construction of School of Nursing Jalingo	1,000,000,000.00	184,500,000.00
7	Supply of Drugs and Hospital Consumables in the State	4,248,388,320.30	1,443,925,426.36
	Total:	6,507,813,746.66	

3			
4		NOTE 13	
5		ENHANCING SKILLS AND KNOWLEDGE (GENERAL)	
6			
7		project Description/Location	
8	S/No.		
9	1	Feeding of Exchange Students	56,436,800.00
10	2	Transportation of Exchange Students	59,057,470.00
11	3	WAEC Registration of Exchange Students	16,800,725.00
12	4	Meeting of His Excellency with Head Teachers and Principals of all Public Schools	89,862,000.00
13	5	Renovation of FSTC Jalingo	89,000,005.00
14	6	Data Collection of Primary and Post Primary Schools in the Sixteen LGA of the St	48,598,700.00
15	7	Training of Secretarie and Directors at ASCON Lagos	10,800,000.00
16	8	Training/Induction for newly appointed Commissioners,	
17		Permanent Secretaries, Senior Directors, Legislators and Judicial	
18		office holders at Abuja	186,642,625.00
19	9	Design and Production of Development guide for Taraba State	10,361,500.00
20	10	Training of all Secretaries of the MDAs in the State.	114,138,000.00
21	12	Accreditation of Courses in Taraba State University	180,000,000.00
22	13	Renovation of Taraba State Polytechnic Suntai	250,000,000.00
23		Total:	1,111,697,825.00

4		NOTE 14	
5		HOUSING AND URBAN DEVELOPMENT (GENERAL)	
6		ф	
7		project Description/Location	
8	S/No.		
9	1	Renovation of Mobile Police Camp Takum	40,000,000.00
10	2	Compensation of New Government House	367,766,042.63
11	3	Repair of Trucks	47,450,000.00
12	4	Sanitation	183,304,000.00
13	5	Green wall project at the Boundaries of Taraba, Nasarawa, Plateau and Benu	47,840,000.00
14	6	Rehabilitation of Nurseries	75,000,000.00
15	7	Awareness Campaign on Deforestation and Illegal forest activities	22,000,000.00
16	8	Engaging Expert for data collection on Bird species and Migration pattern	
17		in central senatorial Zone	51,120,000.00
18	9	Raising of Indigeneous Seedlings at Bissaula	25,000,000.00
19	10	Compensation of Land for Correctional Service	23,249,010.56
20	11	Survey of Land Acquired for Agricultural porpose	17,500,000.00
21 22	12	Compensation of site extension of TSJP 31	26,000,000.00
22	13	Compensation of Land for Road Construction Mararaba Baisa- Abong	28,836,875.00
23	14	Survey of land for General Hospital Wukari Extension Site	3,420,000.00
24	15	Construction of Drainage Kona - Jalingo Road	2,318,000.00
25	16	Compensation for pamanga - Dakka Road	71,228,907.00
26	17	Compensation of Land Acquired at Tashan Nyamu	21,507,000.00
27	18	Compensation of Land Acquired for new Govt. House	154,715,093.60
28	19	Remodeling, Renovation and Furnishing of Government House	481,168,101.20
29	20	Reconstruction and Remodeling of Government Lodge Abuja	1,000,000,000.00
30		Total:	2,689,423,029.99

4			
5		Note 15	
6		Youths (General)	
7			
8	1	Construction of NYSC Camp	91,000,000.00
9	2	National Sport Festival Asaba Delta State	19,000,000.00
10	3	Materials for NYSC Camp	14,900,000.00
11		Total:	124,900,000.00

	NOTE 16	
	WATER RESOURCES AND RURAL DEVELOPMENT	
	project Description/Location	
S/No.		
1	Transformer Wukari LG Lodge	90,600,000.00
2	Electrification of Rufu	64,228,174.00
3	Electrification of Kakulu	15,000,000.00
4	Rural Road Mayo Ranewo	79,600,000.00
5	Transformer Headquarters	151,134,500.00
6	Kunini Road	64,409,000.00
7	Dakka Road	45,770,000.00
8	Sansani Road	48,480,000.00
9	Roads in Central Zone	145,180,000.00
10	Roads in Kurmi	69,279,059.00
11	Mayo Daga to Falita Road	78,840,000.00
12	Gayam Road	92,360,000.00
13	Zing Yakoko Road	68,480,000.00
14	Sub Station in FGGC Jalingo	34,403,958.00
15	Electrification of Wukari Yam Market	30,000,000.00
16	National Inland Water Ways Jalingo	24,700,000.00
17	Boreholes at Gashaka Correctional Service	14,000,000.00
18	Solar Power Boreholes Dadinkowa Ibi	13,960,000.00
19	Primary water Scheme Jalingo	1,000,000,000.00
	Total:	2,130,424,691.00

4		NOTE 17	
5			
6		INFORMATION COMMUNICATION AND TECHNOLO	OGY (GENERAL)
7			
8		project Description/Location	
9			
10	S/No.		
11	1	Production of Calendars, Diaries and Paper Bags	49,000,000.00
12	2	Purchase of TSBS Transmitter and Installation	36,630,000.00
13		Total:	85,630,000.00
14			

4		NOTE 18	
5			
6		REFORM OF GOVERNMENT AND GOVERNANCE (GENERAL)	
7			
8		project Description/Location	
9			
10	S/No.		
115		Printing of Accounting Books	85,265,000.00
12	2	Supply of Electronis Safes and Digital Fire Proof Safes and Security Cabinet	53,179,524.80
13	3	Preparation of 2022 Financial Statements	22,500,000.00
14	4	Verification of Stamp Duties Tax	20,000,000.00
15	5	Repairs of Vehicles	17,500,000.00
16	7	Implementation of Covid-19 action Recovery(NG-CARES)	1,316,000,000.00
17	8	Settlement of Liabilities	7,673,487,985.17
18	9	Fund Covid-19 related Activities in Agric SME, Suppervision and Monitoring	412,494,685.13
19	10	Purchase of Food Items for IDPs	627,229,500.00
20	11	Consultancy Services Charge	294,767,495.95
21	12	Meeting with Critical Stakeholders in the state	79,400,000.00
22	13	Purchase of Hampers	47,000,000.00
23	14	Purchase of Traditional Attire	75,000,000.00
24	15	Purchase of Bulls	92,300,000.00
25	16	Professional Fees	114,800,000.00
26	17	Outstanding Robe Benefit	45,041,791.10
27	18	NBA Conference Abuja	20,245,000.00
28	19	International BAR Conference Paris	42,697,000.00
29	20	Outstanding Judgement Debts	135,253,738.08
30	21	Police Brutality	47,000,000.00
31	22	Purchase of Office Stationeries/Equipment	518,385,000.00
32	23	Purchase of Assorted Vehicles	7,344,094,198.96
33	24	Purchase of Office Furniture	240,375,000.00
34	25	welfair package	53,250,000.00
35	26	Miscellaneous	33,038,666.16
36	27	Maintenance of Generators	7,410,500.00
37	28	Official Assignment to Abuja	33,040,500.00
38	29	Kudag Energy Nig. Ltd Production of Sensitive Election Materials	1,572,980,921.25
39		Total:	21,023,736,506.60
40			

5		NOTE 19	
7		ROAD (GENERAL)	
9	1	Supervision of Danmanga Daka	67 214 505 12
10		Supervision of Panmanga - Daka	67,314,595.13
1000	2	Compensation of Panmanga - Dakka	48,888,148.70
11	3	Supervision of Dual carriage way	994,734.96
12	4	Compensation of Jalingo - Kona Road	102,550,625.00
13	5	Supervision of Wukari - Tsokundi Road	35,000,000.00
14	6	Supervision of MBA Lot III	34,080,979.28
15	7	Compensation of MBA Lot III	75,000,000.00
16	8	Supervision Yerima - Gassol - Dominion Farm	30,415,440.00
17	9	Thunder Arrestor Temporary Govt. House	9,000,000.00
18	10	Transformer 6 Bridgade Command	17,039,600.00
19	11	Renovation of Govt. Lodge Wukari	244,557,125.00
20	12	Transformer Govt. Lodge Wukari	30,538,660.00
21	13	Solar Power Light Govt. Lodge Wukari	30,462,600.00
22	14	Solar Power Light FGGC Road Jalingo	42,809,734.53
23	15	Designing of Trailer Park Jalingo	220,915,000.00
24	16	Construction of Panmanga - Dakka Road	416,125,000.00
25	17	Construction of Gassol Yerima Dominion Farm	1,360,896,335.44
26	18	Construcation of Mararaba - Baissa Road	6,481,733,113.69
27	19	Dual Carriage way Jalingo	4,031,000,000.00
28		Total:	13,279,321,691.73

Note 20	
TOTAL LOAN BORROWINGS SCHEDULE 2023.	
Short Term Loans(Note 31):	0.00
Long Term Loan (note 33);	13,705,037,062.82
Total Borrowings:	13,705,037,062.82

NOTE 21	
REPAYMENT OF OVERDRAFT FACILITIES	
	N
OVERDRAFT FACILITY B/F(01/01/2023), Note 32:	1,785,744,557.40
BANK OVERDRAFT DURING THE YEAR, 2023:	3,579,997,892.17
OVERDRAFT FACILITY C/F(31/12/2023): Note 32:	5,365,742,449.57

1,687,088,221.43
2,826,450,947.77
4,513,539,169.20

4	Α	В	C	D
1		NOTE 23		
2		CLOSING CASHBOOK BALANCES OF MINISTRIES AS AT 3°	1 DEC., 2023.	
3				2022
4			N	N
5		GOVERNMENT HOUSE	721,648,873.69	11,950,617.43
6		DEPUTY GOVERNOR'S OFFICE	70,533,751.96	695,708.85
7		MINSTRY OF CULTURE AND TOURISM	510,654.33	28,186.11
8	604	PLANNING COMMISSION	3,654.02	
9	605	MINSTRY FOR LAND & SURVEY	21,316,995.59	18,345,469.63
10		OFFICE OF THE SURVEYOR GENERAL	38,345.50	38,846.00
11		BUREAU FOR LOCAL GOVT & CHIEFTANCY AFFAIRS	152,257.32	152,257.32
12		MINSTRY FOR WATER RESOURCES	13,708.02	44,053.77
13		MINISTRY OF URBAN AND TOWN DEVELOPMENT	47,585,417.77	28,032.02
14		SSG ADMIN	61,125,028.01	5,533,420.74
15		ESTABLISHMENT	540,874.82	9,577.45
16		POLITICAL & CABINET AFFAIRS	48,862,333.28	16,701.61
17		HEAD OF SERVICE	65,053.18	13,315.54
18		MINISTRY FOR ENVIRONMENT & SOLID MINERALS	527,455.94	141,036.24
19		MINISTRY OF HOUSING	503,653.75	2,547.30
20	616	MINISTRY OF RURAL DEVELOPMENT	1,323,305.50	24,417.32
21	617	STATE INDEPENDENT ELECTORAL COMMISSION	144,098,313.82	1,007,515.07
22	618	DUE PROCESS	1,000,535.52	4,295,056.35
23	619	GOVERNMENT PRINTING PRESS	478,614.21	1,391.81
24	620	MINISTRY OF AGRICULTURE	750,449.75	85,207.72
25	621	POVERTY ALLEVATION	1,043.88	888.65
26	630	MINISTRY OF EDUCATION	660,440,553.93	562,930.74
27	640	MINISTRY OF FINANCE	16,949,816.76	
28	641	COMMON SERVICES OFFICE	14,193.43	5,432.72
29	650	MINISTRY OF HEALTH		681,970.19
30	651	MINISTRY OF JUSTICE	552,842.33	32,207.11
31	652	MINISTRY OF WORKS	73,283,866.84	22,393,487.43
32	653	AUDITOR-GENERAL (STATE)	6,379,526.01	2,496,040.70
33	654	CIVIL SERVICE COMMISSION	4,111,796.51	222,148.60
34	657	SHARIA COURT OF APPEAL	556,139.72	
35	658	CUSTOMARY COURT OF APPEAL	2,456,628.41	1,894.04
36	659	OFFICE OF THE ACCOUNTANT GENERAL	10,145,079.54	101,342.52
37	660	LOCAL GOVERNMENT AUDIT	610.61	12,813.49
38	661	MINISTRY FOR SOCIAL WELFARE & CO-OPERATIVE	13,927,181.81	18,536.66
39	662	MINISTRY OF INFORMATION	325,170.89	3,715.78
40	663	HOUSE OF ASSEMBLY	40,133,744.77	92,221.45
41	664	LOCAL GOVERNMENT SERVICE COMMISSION	509,798.62	10,990.62
42	665	MIN ISTRY FOR COMMERCE & INDUSTRY	2,773.90	4,228.28
43	666	HOUSE OF ASSEMBLY SERVICE COMMISSION	3,000,149.88	15,586.27
44	667	HOME AFFAIRS & SOCIAL SERVICES	7,331,081.29	94,848.40
45	668	MINISTRY FOR WOMEN AFFAIRS	37,536,160.34	1,603,911.60
46	669	FISCAL RESPONSIBILTY	198,007.25	1,971,262.21
47	670	MINISTRY OF YOUTHS AND SPORTS	722,495.18	510,510.59
48	671	MINISTRY OF SCIENCE AND TECHNOLOGY	70,015,703.65	13,952.79
49		MANPOWER DEVELOPMENT	309,219.63	
50		MINISTRY OF SPECIAL DUTIES	559,177.25	14,392.00
51		MINISTRY OF POWER	166,264.39	
52		MINISTRY OF TERTIARY EDUCATION	489,864.55	5,303.55
53		MINISTRY OF BUDGET AND ECONMIC PLANNING	141,548,403.26	63,298.78
54		MINISTRY OF TRANSPORT AND AVIATION	2,187,307.02	1,714,597.13
55		MINISTRY OF SOLID MINERALS	8,523.37	.,,
	0.0	TOTAL	2,214,933,877.63	75,061,870.58

	NOTE 24		
CLOSING	CASHBOOK BALANCES OF SUE	B-TREASURIES AS A	T 31 DEC., 2023
			2022
200	SUB-TREASURY, JALINGO	49,124,235.37	6,820,194.12
300	SUB-TREASURY, WUKARI	32,657.28	18,812.02
400	SUB-TREASURY, TAKUM	11,850.00	10,350.00
500	SUB-TREASURY, GEMBU	23,137.49	34,114.12
	***	49,191,880.14	6,883,470.26

1			NOTE 25		
2	***	SHORT TERM I	DEPOSITS		
3					
4	- An Mar Tanna				
5	Station Code	Bank	Purpose		2022
6	103	Access Bank	Local Govt. Join Account Project	5,103,913.02	
7	104	Union Bank	Current Account	246,787.60	246,787.60
8	107	Zenith Bank	Zenith Bank VAT	1,714,182,590.11	83,033,931.60
9	108	Guaranty Trust	Stabilization	592,335.00	592,335.00
10	113	Eco Bank	AAWUN M/C Loan	680,203.80	680,203.80
11	117	Access Bank	Project Operational Account	91,244,205.44	22,765.00
12	118	Zenith	Capital Account II	735,589.28	886,133.28
13	122	Oceonic	MDG	1,603,388.88	1,603,388.88
14	123	Eco Bank	Stabilization	306,096.83	306,096.83
15	124	Fidelity	Fixed Deposit	293,894.00	293,894.00
16	126	Zenith	Stabilization Wukari	323,478.02	323,478.02
17	127	Unity Bank	TRSG MDG III	93,528.49	93,528.49
18	129	Fidelity	Stabilization	168,221.00	168,221.00
19	130	Zenith	Commercial Agric Loan	211,500.00	211,500.00
20	131	Access Bank	VAT Account	975,573.41	211,000.00
21	132	Main Street	Fixed Deposit	3,899,195.03	3,899,195.03
22	133	UBA	Capital Project	470,487.69	470,487.69
23	134	Zenith	SURE-P	223,086.63	223,086.63
24	135	Zenith			The same and the s
10,410,410	136	12-5-5-10-5-11	Ecological Fund	1,829.83	1,829.83
25	180	Zenith	MDG IV	64,702.00	64,702.00
26		Bank PHB	Aviation Account	30,535,773.61	30,535,773.61
27	181	FIN Bank	Stabilization	263,270.25	263,270.25
28	182	Intercontinental	Stabilization	32,780,311.85	32,780,311.85
29	183	Zenith	TADIL Account	3,256,441.00	3,256,441.00
30	185	Access Bank	Health Project	1,562,380.00	1,562,380.00
31	186	Zenith Bank	Refund Account	11,028,786.53	11,028,786.53
32	187	Zenith Bank	Dedicated Account	954,894.24	954,894.24
33	188	Zenith Bank	Bud Supply Facility	46,373,360.08	46,373,360.08
34	189	Zenith Bank	Mambila Hydro Electric Proj.	5,575,220.68	5,575,220.68
35	190	Zenith Bank	Fiscal Account and Sustenance	82,453.39	297,549.39
36	191	Zenith Bank	Stabilization A/C II	499,950.00	499,950.00
37	192	Zenith Bank	Green House Account	1,197,092.43	1,197,092.43
38	193	Zenith Bank	Green House Account II	7,422,488,293.46	-
39	194	UBA	COVID 19 Support Account	3,021,871.18	3,021,871.18
40	195	Zenith Bank	COVID 19 Account	696,850.00	696,850.00
41	196	Access Bank	COVID 19 Support Fund Account	9,999,942.00	9,999,942.00
42	117b	Access Bank	Project Account II		85,086.74
43	197	Access Bank	VAT Account	(E	1,175,186.90
44	198	Key Stone	Ecological Fund	2,677,639.40	76,647,483.43
45	199	Fidelity Bank	FAAC Account III	1,567,242.53	1,567,242.53
46	201	Zenith Bank	Special Operational Account	4,542,186,726.38	341,559.64
47		Total:		13,933,065,192.05	320,981,817.16

4			Note 26		
5			·		
6					
7		NATIONAL HOUSING	FUND AS AT 31ST DECE	MBER, 2023.	
8					
9	S/No.	MONTH	CENTRAL ACCOUNT	SUB-TREASURY	SUB-TOTAL
10		OPENING BALANCE:			1,192,197,198.64
11	1	JANUARY	9,600,797.66	3,363,955.91	12,964,753.57
12	2	FEBRUARY	9,572,572.22	3,363,958.62	12,936,530.84
13	3	MARCH	9,580,142.54	3,368,612.42	12,948,754.96
14	4	APRIL	9,791,390.16	3,941,138.89	13,732,529.05
15	5	MAY	9,827,047.85	4,080,470.76	13,907,518.61
16	6 5	JUNE	9,878,603.00	4,141,413.93	14,020,016.93
17	7	JULY	9,932,739.77	4,173,848.82	14,106,588.59
18	8	AUGUST	9,953,409.96	4,183,091.47	14,136,501.43
19	9	SEPTEMBER	10,004,776.91	4,180,548.12	14,185,325.03
20	10	OCTOBER	10,998,500.28	4,454,891.21	15,453,391.49
21	11	NOVEMBER	10,691,289.20	1,983,279.26	12,674,568.46
22	12	DECEMBER	10,683,393.37	4,520,232.62	15,203,625.99
23		TOTAL:	120,514,662.92	45,755,442.03	1,358,467,303.59
24					

2	₹ `			
3		Note 27		
4				
5	BANK OF INDUSTRY/T/	ARABA STATE GO	OVERNMENT MSME MA	NAGED FUND
6				
7			N	
8	Capital Fund:		315,000,000.00	
9	Accumulated Fund:		90,256,677.00	
10			405,256,677.00	
11				
12				

			NOTE 28				
N		SE FROM FEDERAL GOVERNM	ENT ON ROADS CONSTRUCTION				
	S/No.	Name of Company	Location of Road	Date of Aw	Contract Sum	Amount Paid in 2023	Total Amount Paid to Date
	1	Messrs P. W. Nig. Ltd.	Bali-Serti-Gembu Roads(Additional Works)	July, 2013	18,214,711,149.33		16,311,100,000.00
8	2	Messrs CGC Nig, Ltd	Mararraba - Baissa-Abong Road (Section 1)	Nov. 2018	6,942,552,304.89		1,041,382,845.73
8	3	Messrs CCECC Nig. Ltd.	Mararraba - Baissa-Abong Road (Section 2)	Nov. 2018	5,361,708,022.13		804,252,203.31
	4	Messrs China Zhonghao Nig. Ltd.	Mararraba - Baissa-Abong Road (Section 3)	Nov. 2018	6,239,751,581.75		935,962,737.26
M	5	Messrs SCC Nig. Ltd.	Takum - Kona Road	July, 2017	15,424,767,001.08		2,300,000,000.00
)	6	Messrs Mould Nig. Ltd.	Jalingo - Kona Road	Aug. 2015	2,808,219,335.55		1,610,655,017.39
1	7	Craneburg Const. Company Nig. Lt	d Route A4 Jalingo	Dec. 2019	34,854,211,329.00		5,228,131,699.35
2		TOTAL:			89,845,920,723.73	0.00	28,231,484,503.04
3							
4							
5							
3		TOTAL CERTIFICATES ISSUED	BY CONTRACTORS TO DATE:-		35,315,325,396.96		
7		TOTAL AMOUNT REFUNDED BY	FEDERAL GOVERNMENT TO DATE:-		21,862,636,635.00		
3		AMOUNT DUE FROM FEDERAL O	GOVERNMENT (2023):-		13,452,688,761.96		
9		AMOUNT PAID FOR YEAR 2023 B	Y FEDERAL GOVERNMENT:-		0.00		
0		AMOUNT DUE FROM FEDERAL O	GOVERNMENT (2023):-		13,452,688,761.96		

1		NOTE 29				
		TAR	ABA STATE CONTRACT LIABILITY AS AT 31ST DE	CEMBER 2023		
1	S/N	NAME OF CONTRACTOR	PROJECTS	DATE OF	CONTRACT SUM	BALANCE AS
	-,	The state of the s	111022010	AWARD	IN NAIRA	31/12/202
Ì	1	Artral Consultant	Design of Library Complex	1996	5,921,005.72	5,921,005
Ì	2	Nagarta Furniture	Supply of Furniture	Dec., 1991	518,000.00	518,000
ľ		Mbub International Ventures	Supply of Stationeries	2009	7,500,000.00	7,500,000
Ì		Micheal Eze	Supply of Fire Proof Safe Cabinet	May, 2005	17,000,000.00	10,000,000
Ī	5	YRK Ventures	Renovation and Fencing of Mobile Police	Oct., 2008		
			Base, Jalingo	- 7	31,077,708.34	8,252,150
	6	Zaitun Enterprises Services Ltd	Supply of Diesel and Lubricant	Jan., 2011	7,820,000.00	3,061,328
	7	Waziri & Co.	Audi Fee	Sept., 2007	5,050,320.67	5,050,320
	8	Al-Umah Lau Nig. Enterprises	Supply of Souvenir	Feb., 2007	10,000,000.00	10,000,000
I	9	Kumno Construction Nig. Ltd	Construction of Fence Wall Side B & G	Aug., 2000		
		1.500	Security Post	uraes.	6,765,802.97	6,765,802
	10	Ibrahim Maza – Wuje	Supply of Diesel & Engine Oil	d	6,000,000.00	2,000,000
	11	Jibrin Abubakar	Supply of Diesel & Lubricant	Jan., 2011	7,180,000.00	7,180,000
		Several Points Nig. Ltd	Renovation of VC's Residence	2009	11,473,135.48	7,405,203
ĺ	13	Hamman Investment Nig. Ltd	Supply of Ring Culverts	April, 2007	8,500,000.00	6,500,000
	14	Alh. Shehu Umar	Supply of Motor Parts	Aug., 2011	5,212,362.95	5,212,362
L		Green Witch	Supply of Stationeries	2009	7,340,636.40	4,340,636
		El-Jau Group & Co.	Supply of Stationeries	2003	2,000,000.00	2,000,000
	17	Abubakar Audu	Supply of Furniture	Oct., 2006	3,415,000.00	2,682,863
	18	Chairman Elders Forum	Supply of Stationeries	2007	4,000,000.00	4,000,000
	19	Lenyol Inverstment Ltd	Construction of 36Nos. Culvert at Nguroje & Mayo Ndaga	June, 2005	16,000,000.00	1,000,000
1	20	Globe Scope Security Ltd	Rendering of Security Service	Oct., 2007	11,000,000.00	11,000,000
t	21	De-Timasco Nig. Ltd	Supply of Tipper Motor, other Building	Aug., 2006	11/000/000100	11,000,000
	700		Material and Spare parts	6., 2200	8,200,000.00	8,200,000
Ì	22	I.U. Daylop Nig. Ltd	Supply of Spare Parts	Nov., 2011	7,400,000.00	3,400,000
ľ		Pembi Ventures	Laundry Services	Oct., 2007	15,415,500.00	5,415,500
ľ		Aminchi Ventures Nig. Ltd	Supply & Installation of Transformer	-	2,808,130.00	984,090
ì		Habu & Associate	Preparation & Supply of Architectural	Sept., 2007	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	17757	3. 4 30 5. Co. (60) (6 - 20) 5. Co. (6 - 20) 5. Co. (7 - 20) 5.	Designed bill of quantities	a a post a second	4,080,048.12	2,000,000
İ	26	Amasco Global Nig. Ltd	Renovation of Gen. Hospital	Feb., 2005	10,963,413.87	1,963,413
ľ		Idris Adebayo	Supply of Sanitary Material	May, 2012	3,300,000.00	3,300,000
Ì		Zillion Tel Nig. Ltd	Construction of Classroom Block Admin/Lib. &	Oct., 2008		
		9.	VIP Toilet		19,221,742.34	7,615,300
Ì	29	Alh. Lawan Mustapha	Construction of 2Nos. Classroom	2001	7,566,474.24	2,066,474
ľ		Akua General Engineering	Drilling of 151Nos Hand Pump & 12Nos. Solar	Aug., 2007		
			Powered Bore-Hale in the State		14,450,500.00	1,500,000
ľ	31	Lingo Investment Services Ltd	Rehabilitation of Garbabi Jauro Jallo Road in	June, 2005		20,000,000
	100.00	The state of the s	Gashaka		24,000,000.00	successive-sea
	32	P & Partner Global	Supply of Hospital Equipment	March, 2004	5,125,000.00	2,125,000
ľ		Soj-Jeen Intergrated Ventures	Rehabilitation of Kpantisawa – Kassa road in	June, 2005		
		Ltd	Yorro LGA		18,000,000.00	4,000,000
ľ	34	Amampo Nig. Ltd	Rehabilitation of Jatau – Taka Lafiya road in	June, 2005		
			Bali LGA	-	20,000,000.00	10,000,000
	35	Pembi Venture	Laundry Services	- 5	12,000,000.00	12,000,000
	36	Nuhu Abdullahi	Supply of Stationeries	2011	5,040,550.01	5,040,550
ſ	37	Ben Electronic Co. Nig. Ltd	Supply & Installation of Solar Light for the	2001		12,600,000
		2887	beautification of 2 round about in Jaingo.		17,600,000.00	5 %
ſ	38	Chibi Global Nig. Ltd	Construction of a Culvert at Abuja Phase 2			
			Jalingo		5,000,000.00	5,000,000
	39	Alhalas Business Ventures	Installation of Komatsu paid Loader Belgium Engine	2011	4,980,675.00	4,980,675
	40	Dan Maimasa Global Concept Ltd		2006	4,300,073.00	7,300,07.
	40	Dan Mainiasa Giobai Concept Ltd	Supply of Perking 100 KVA denerator	2006	7,580,000.00	3,790,000
				3	386,506,006.11	226,370,675
4					360,300,000.11	220,370,075

Note 30	
PENSION AND GRATUITIES DUE BUT NOT PAID	
TYPE OF RETIREMENT BENEFIT	AMOUNT
	N
Gratuities	20,187,222,425.
Terminal Pension	3,664,744,836.
Arrears of Monthly Pension	1,978,953,575.
	25,830,920,836.
LESS: DEDUCTION OF OVERPAYMENT:	2,525,914,564.
NET UNPAID PENSIONS & GRATUITIES:	23,305,006,272

2			NOTE 31				
3							
4			TARABA STATE SHOP	RT TERM LOANS AS AT 2023			
5	FACILITY	TENOR	OPENING BALANCE	ADDITION DURING THE YEA	PRINCIPAL	INTEREST	CLOSING BALANCE
6	TERM LOAN	12 MONTHS	6,223,266,852.13	-	860,957,940.11	860,957,940.11	5,362,308,912.02
7	NEW MAP		297,499,771.61	-	297,499,771.61	9,738,193.36	-
8	TASU	24 MONTHS	412,670,860.91	-	27,997,133.75	27,997,133.75	384,673,727.16
9	WORLD BANK ASSISTED PROJECTS	12 MONTHS	500,633,375.96		500,633,375.96	30,502,084.54	
10	TOTAL		7,434,070,860.61	-	1,687,088,221.43	929,195,351.76	5,746,982,639.18

NOTE 32		
OVERDRAWN CASHBOOK BALANCES AS	AT 31 DEC.2023	
		YEAR 2022
	N	N
CENTRAL ACCOUNT	4,200,307,720.42	1,783,202,506.39
MINISTRY OF FINANCE		2,541,029.95
VAT KEYSTONE BANK	1,165,406,308.93	
MINISTRY OF HEALTH	28,047.21	
SHARIA COURT OF APPEAL		1,021.06
Ministry of Waste Management	373.01	0.00
TOTAL OVERDRAFT FACILITIES:	5,365,742,449.57	1,785,744,557.40

2			LIGHT OF				
3			NOTE 33				
4							
5			TARABA STATE LONG	TERM LOANS AS AT 2023			
6	FACILITY	TENOR	OPENING BALANCE A	ADDITION DURING THE YEAR	PRINCIPAL	INTEREST	CLOSING BALANCE
7	CACS	24 MONTHS	8,953,054,769.64	1,676,315,233.82	2,214,977,863.96	343,876,185.49	8,414,392,139.50
8	FGN BOND	226 MONTHS	9,937,942,017.59	0.00	232,258,386.83	971,233,487.83	9,705,683,630.76
9	SALARY BAIL OUT	240 MONTHS	8,110,517,119.58	0.00	145,107,386.13	362,275,052.97	7,965,409,733.45
10	EXCESS CRUDE ACCOUNT	240 MONTHS	8,635,899,506.97	0.00	162,856,433.19	376,979,140.32	8,473,043,073.78
11	BUDGET SUPPORT	360 MONTHS	17,294,629,247.69	0.00	71,250,877.66	858,197,828.84	17,223,378,370.03
12	MSMEDF		2,154,783,402.00	0.00		0.00	2,154,783,402.00
13	FGN (2021)BRIDGE FINANCING			12,028,721,829.00		0.00	12,028,721,829.00
14	TOTAL		55,086,826,063.47	13,705,037,062.82	2,826,450,947.77	2,912,561,695.45	65,965,412,178.52

1	7		Note 34							
2		TARABA STATE EXTERNAL LOAN BALANCE AS AT 31ST DECEMBER 2023								
3	S/N	CREDITOR	- LOAN TITLE	LOAN	ORIGINAL LOAN AMOUNT	PRIN. BALANCE IN ORIGINAL	DEBT OUTSTAN	NDING 31st/12/2023		
4			CORRENCT	AWIOUNT	CURRENCY	DOD IN USD	DOD IN NAIRA			
5	1		TARABA INCLUS. BASIC DELIV. AND LIVELIHOOD EMP.	USD	16,240,000.00	2,138,449.37	2,138,449.37	1,923,306,394.23		
6	2	IDA	TARABA STATE UNIVERSAL BASIC EDUCATION	USD	5,000,000.00	1,918,899.72	1,918,899.72	1,725,844,975.87		
7	3	IDA	TARABA STATE HEALTH SYSTEM	XDR	3,000,000.00	1,931,143.89	2,591,015.78	2,330,341,455.42		
8	4	IDA	TARABA STATE HIV/AIDS	XDR	2,325,166.00	993,966.94	1,333,605.46	1,199,435,415.49		
9	5	IDA	TARABA STATE NATIONAL FADAMA II	XDR	4,872,000.00	3,149,078.12	4,225,118.15	3,800,041,688.28		
10	6	IDA	TARABA STATE THIRD NATIONAL FADAMA	XDR	2,551,758.00	2,271,064.62	3,047,087.43	2,740,529,104.93		
11	7	IDA	TARABA STATE 2ND HIV/AIDS PROGRAMME	XDR	3,343,202.00	3,129,834.95	4,199,299.59	3,776,820,656.15		
12	8	IDA	TARABA STATE COMMUNITY AND SOCIAL DEV.	USD	4,000,000.00	3,406,000.00	3,406,000.00	3,063,332,558.00		
13	9	IFAD	TARABA STATE VALUE CHAIN DEV.	USD	7,500,000.00	-	-	-		
14	10	ADF	TARABA INCLU. BASIC DELIV. AND LIVELIHOOD EMP.	FUA	8,060,000.00	465,283.82	567,936.25	510,797,883.56		
15		TOTAL:			56.892.126.00	19.403.721.43	23,427,411,75	21,070,450,131,93		

