

TARABA STATE GOVERNMENT



REPORT OF THE ACCOUNTANT GENERAL OF TARABA STATE

TOGETHER WITH

AUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST DECEMBER**

2023

**ISSUED
BY**  **OFFICE OF THE ACCOUNTANT
GENERAL OF TARABA STATE
OF NIGERIA**



Dr. AGBU KEFAS

EXECUTIVE GOVERNOR, TARABA STATE





DR. SARAH ENOCH ADI

HON. COMMISSIONER OF FINANCE

**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

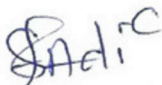
I Present the Annual Report of the Accountant-General of Taraba State of Nigeria, together with Financial Statement for the year ended 31st December, 2023. These Financial Statements and the attached notes to the Accounts are in line with the requirement of the International Financial Reporting Standard 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.

18th July, 2024

SECRET
OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
Taraba State, Jalingo
P.M.B 1070

agtaraba@gmail.com

Tel: 079-222006



Ref No: _____

Date: _____

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.

A handwritten signature in black ink, appearing to be 'Gaius Danjuma', written over a faint circular stamp.

Gaius Danjuma

Accountant-General of Taraba State.

18th July, 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 as at 31st December, 2023.

The Financial Statements are in compliance with the Provisions of the Finance (Control and Management) act 1958 now cap 144 LFN 1990 and the Financial Regulations (2009).

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.

FUNDAMENTAL ACCOUNTING CONCEPTS

The following Fundamental Accounting Concepts were taken as Basis of Preparation of the Financial Statements.

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

BUDGET FIGURES

The Budget was prepared under the Taraba State Appropriation Law No. 4 of 2022.

The figures are obtained from the Approved and Supplementary Budget.



Gaius Danjuma

Accountant-General of Taraba State.

18th July, 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.

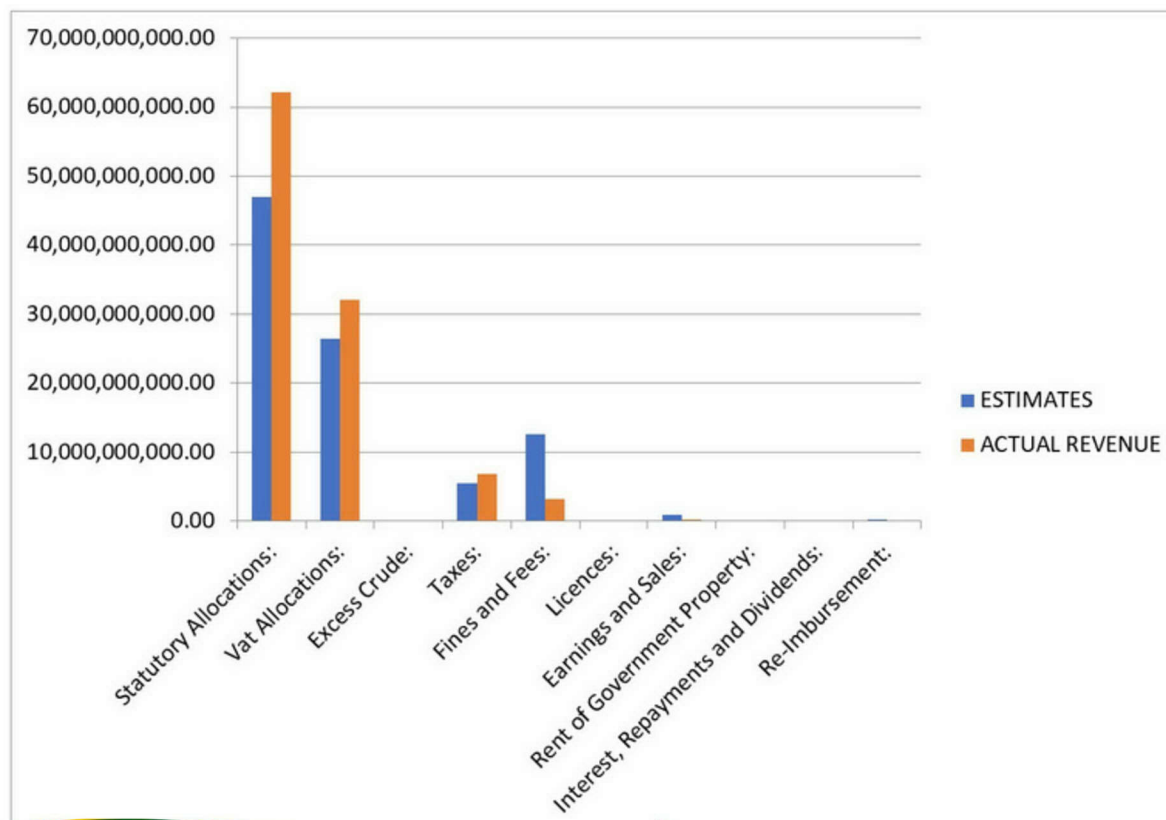
4.1.9 Re-Imbursements:

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-Imbursements	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:

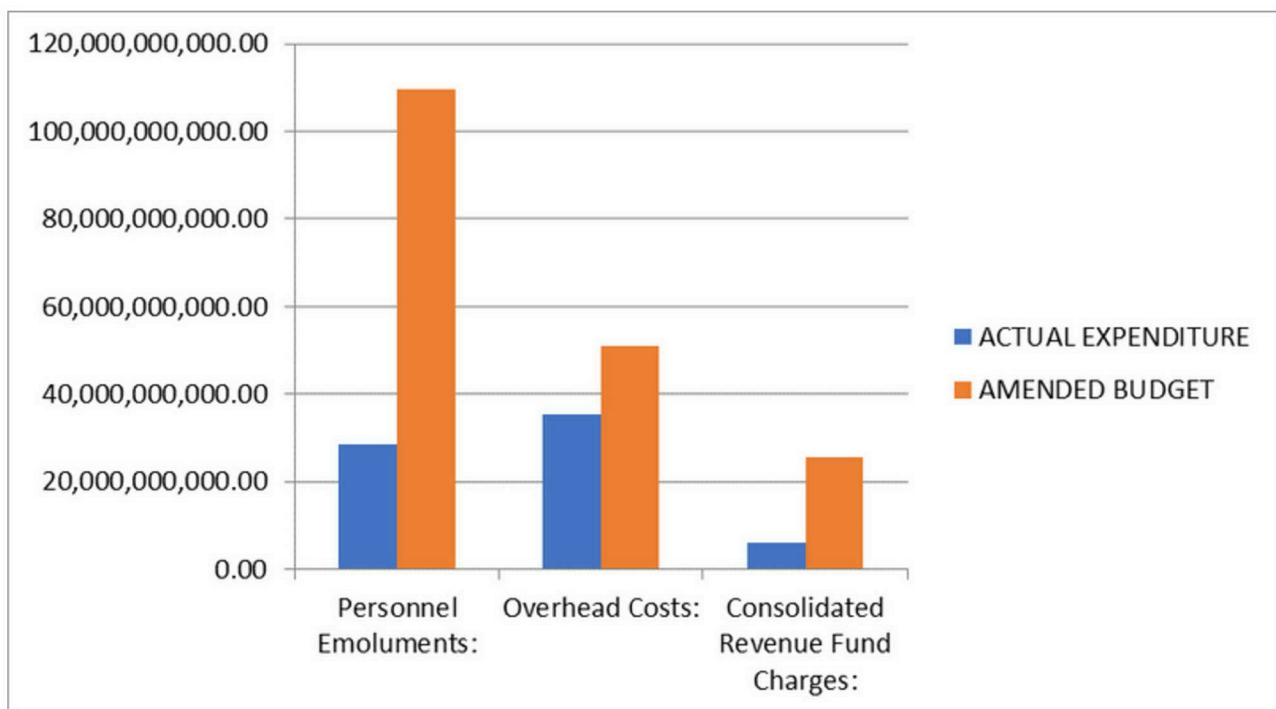


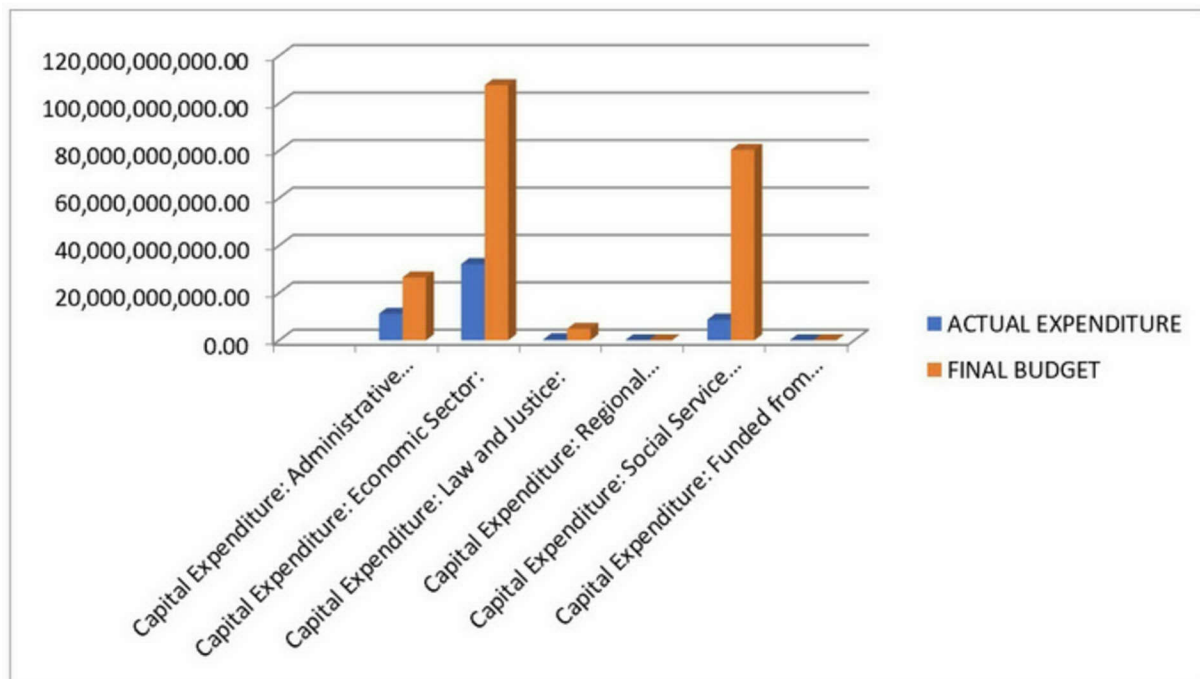
Figure 2: Recurrent Expenditure Budget Performance, 2023

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

4.2.2 Capital Expenditure:

The Capital Expenditure achieved 24% of the Budget. Sectorial analysis of the expenditure shows that the Economic Sector, Administrative Sector and Social Services Sector recorded the highest expenditure of N32.19 billion, N11.22 billion, and N8.74 billion respectively, while the least Expenditure was recorded under Law and Justice Sector with expenditure of N441.462 Million 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 N16,197,190,949.82 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

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.

18th July, 2024.

STATEMENT NO 2			
<u>TARABA STATE GOVERNMENT OF NIGERIA</u>			
<u>STATEMENT OF ASSETS AND LIABILITIES</u>			
<u>AS AT 31ST DECEMBER, 2023</u>			
	NOTES	CURRENT YEAR 2023 N	PREVIOUS YEAR 2022 N
ASSETS			
<u>Liquid Assets:</u>			
<u>Cash & Cash Equivalents:</u>			
-Cash Held by Ministries:	21	2,214,933,877.63	75,061,870.58
-Cash Held by Sub-Treasuries:	22	49,191,880.14	6,883,470.26
-Short-Term Deposits:	23	13,933,065,192.05	<u>320,981,817.16</u>
Total Liquid Assets:		16,197,190,949.82	402,927,158.00
<u>Investments and Other Cash Assets:</u>			
-National Housing Scheme:	24	1,358,467,303.59	1,192,197,198.64
-Bank of Industries:	25	405,256,677.00	405,256,677.00
-Due from Fed. Govt on Roads Constrn:	26	13,452,688,761.96	13,452,688,761.96
Total: Investments and Other Cash Assets:		15,216,412,742.55	15,050,142,637.60
Liabilities over Assetes		<u>87,183,596,561.67</u>	
Total Assets:		118,597,200,254.04	15,453,069,795.60
LIABILITIES			
<u>Public Funds</u>			
Consolidated Revenue Fund:		7,203,000,000.00	
Capital Development Fund:		8,994,190,949.82	
Total Public Funds		16,197,190,949.82	
<u>External and Internal Loans</u>			
Short Term Loans:	16	3,943,192,980.60	21,208,139,788.72
Long Term Loans(External Loans)	15	21,070,450,131.93	22,177,211,073.27
Long Term Loans(Internal Loans)	17	77,386,366,191.69	<u>1,785,744,557.40</u>
Total External and Internal Loans		102,400,009,304.22	45,397,466,094.39
<u>Other Liabilities</u>			
Total Liabilities		102,400,009,304.22	55,086,826,063.47
Total Liabilities and Public Funds		118,597,200,254.04	<u>20,844,178,510.87</u>
			75,931,004,574.34
			-105,875,400,873.13
Total Liabilities/Net Equity:			15,453,069,795.60
OFFICE OF THE ACCOUNTANT-GENERAL MINISTRY OF FINANCE, JALINGO, TARABA STATE		 GAUIS DANJUMA ACCOUNTANT-GENERAL OF TARABA STATE OF NIGERIA. 18th July, 2024.	

STATEMENT NO 3							
TARABA STATE GOVERNMENT OF NIGERIA							
STATEMENT OF CONSOLIDATED REVENUE FUND							
AS AT 31ST DECEMBER, 2023							
ACTUAL		NOTES	ACTUAL YEAR 2023	FINAL BUDGET	ORIGINAL BUDGET	SUPPLEMENTARY	VARIANCE ON FINAL
PREVIOUS YEAR				2023	2023	BUDGET 2023	BUDGET 2023
2022			N	N	N		%
N							
	Opening Balance:		9,215,231,163.39				
	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		132.22
23,430,142,341.18	Vat Allocations:	2	32,126,210,912.48	26,403,710,789.00	26,403,710,789.00		121.67
64,907,519,935.38	Sub-Total Statutory Allocation		103,442,234,446.42	73,371,257,304.00	73,371,257,304.00		140.98
4,905,159,947.00	Direct Taxes	3	6,830,489,934.36	5,494,897,590.40	5,494,897,590.40		124.31
63,220,441.00	Licences	3	97,072,225.00	109,386,356.00	109,386,356.00		88.74
	Mining Rents	3	-				
	Royalties	3	-				
3,028,688,597.00	Fees	3	3,049,063,650.46	12,528,129,341.00	12,528,129,341.00		24.34
	Fines	3	109,418,220.00	16,060,955.00	16,060,955.00		681.27
	Sales	3	267,910,555.00	692,036,824.00	692,036,824.00		38.71
1,684,570,397.01	Earnings	3	50,385,046.91	220,056,979.00	220,056,979.00		22.90
53,115,000.00	Sales/Rent of Govt. Properties	3	23,837,941.21	32,511,165.00	32,511,165.00		73.32
	Sales/Rent on Land and Others						
	Repayments-General						
	Investment Income						
7,245,000.00	Interest Earned			5,626,400.00	5,626,400.00		
2,332,458.00	Re-imbusement			289,988,732.00	289,988,732.00		
9,744,331,840.01	Sub-total-Independent Revenue		10,428,177,572.94	19,388,694,342.40	19,388,694,342.40		53.78
0.00	Other Revenue Sources of the Govt.	4	200,000,000.00	0.00	0.00		
9,744,331,840.01	Total Independent Revenue:		10,628,177,572.94	19,388,694,342.40	19,388,694,342.40		54.82
74,651,851,775.39	Total Revenue:-		114,070,412,019.36	92,759,951,646.40	92,759,951,646.40		122.97
	Less Expenditure:-						
25,029,185,622.86	Personnel Costs(incl. salaries on CRF Charges)	5	8,610,267,336.63	109,659,842,946.86	37,620,379,556.00		7.85
	Fed./States/LGC Govt. Contr. Pension		-				
22,518,044,623.29	Overhead Chages:	6	17,416,482,795.94	51,010,077,015.69	17,684,855,578.41		34.14
17,889,390,365.85	Consolidated Revenue Fund Charges:	7	6,063,698,354.77	25,488,943,509.24	19,251,593,953.74		23.79
	Subvention to Parastatals:	8	24,983,057,967.74				
				186,158,863,471.79	74,556,829,088.15		
	Other Recurrent Payment/Expenditure						
	Repayments of External Loan State						
	Repayments State Bonds	20	6,317,391,827.78				
	Repayment of Nigerian Treasury Bills - NTBs						
	Repayment Development Loan Stock						
	Repayment other Internal Loans						
	Repayment Internal Loans from Other Funds						
65,436,620,612.00	Total Expenditure:		63,390,898,282.86				
	Operating Balance:		50,679,513,736.50				
	Appropriation/Transfers:						
	Transfer to Capital Development Fund		34,261,282,573.11				
	Adjustment		9,215,231,163.39				
9,215,231,163.39	Closing Balance		7,203,000,000.00				
	The Accompanying Notes form part of these Statements						
OFFICE OF THE ACCOUNTANT-GENERAL MINISTRY OF FINANCE, JALINGO, TARABA STATE				 GAUIS DANJUMA ACCOUNTANT-GENERAL OF TARABA STATE OF NIGERIA 18th July, 2024.			

Note 1

Note 1 SUMMARY OF FAAC ANALYSIS FOR THE YEAR, 2023																
MONTH	FAAC ALLOCATION	EXCHANGE GAIN ALLOCATION	NON OIL REVENUE	WHT	SHARE OF 608	INFRASTRUCTURE FUND	50KG MILLED RICE	FOREX EQUALISATION	FU WUKARI	ELECTRICITY LEVY	SHARE OF SOLID MINERALS	TOTAL GROSS ALLOCATION	TOTAL DEDUCTIONS	NET FAAC	VAT ALLOCATION	TOTAL NET ALLOCATION
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	118,846,082.64		1,829,902,252.68	1,219,657,810.73	609,244,441.95	2,264,054,895.37	2,873
April	1,833,957,000.49			61,698,021.85					176,387.98	148,738,067.65		2,044,568,077.68	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
September	1,835,289,956.95	3,206,059,350.04							190,554.32			5,041,539,861.31	334,930,456.06	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
November	1,695,676,583.41	1,170,009,853.00				7,000,000,000.00			385,275.33	155,803,374.81		9,991,855,486.55	235,729,464.03	9,756,126,022.52	3,182,607,948.53	12,938
December	2,008,372,974.22	2,204,284,510.89				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:	23,186,366,845.37	10,820,783,427.30	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	1,444,645,699.24	106,405,519.11	62,100,792,370.55	7,971,240,372.19	54,129,551,998.36	32,126,210,912.48	86,235

Note 2		
SUMMARY OF VAT ANALYSIS FOR THE YEAR, 2023		
S/No.	MONTH	VAT ALLOCATION
1	Jan. 2023	2,235,563,669.21
2	Feb. 2023	2,239,208,224.78
3	Mar. 2023	2,264,054,895.37
4	Apr. 2023	1,935,629,881.91
5	May. 2023	2,063,667,117.82
6	Jun. 2023	2,438,615,253.15
7	Jul. 2023	2,661,963,360.96
8	Aug. 2023	2,607,994,661.47
9	Sep. 2023	3,964,511,030.93
10	Oct. 2023	2,896,366,802.02
11	Nov. 2023	3,182,607,948.93
12	Dec. 2023	3,636,028,065.93
	TOTAL:	32,126,210,912.48

NOTE 3			
TARABA STATE INTERNALLY GENERATED			
REVENUE (IGR) 2023			
	<u>ACTUAL 2023</u>	<u>BUDGET 2023</u>	<u>VARIANCE</u>
	₦		
TAXES	6,830,489,934.36	5,494,897,590.40	124.31
LICENCES	97,072,225.00	109,386,356.00	88.74
FEEES	3,049,063,650.46	12,528,129,341.00	24.34
FINES	109,418,220.00	16,060,955.00	681.27
SALES	267,910,555.00	692,036,824.00	38.71
EARNINGS	50,385,046.91	220,056,979.00	22.90
RENT	23,837,941.21	32,511,165.00	73.32
Interest Earned	-	5,626,400.00	
Re-Imbursement	-	289,988,732.00	
TOTAL:	10,428,177,572.94	19,388,694,342.40	53.78

Note 4		
CONTRIBUTION FROM LOCAL GOVERNMENT FOR ROAD DUALIZATION		
25/5/23	STATE/LOCAL GOVT. JOINT ACCOUNT	100,000,000.00
25/5/23	STATE/LOCAL GOVT. JOINT ACCOUNT	<u>100,000,000.00</u>
		200,000,000.00

NOTE 5					
GOVERNMENT OF TARABA STATE OF NIGERIA					
STATEMENT OF PERSONNEL COSTS AS AT 31ST DECEMBER, 2023					
CODES	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE	ORIGINAL BUDGET	FINAL BUDGET	VARIANCE ON
		2023	2023	2023	FINAL BUDGET
		N	N	N	N
011100100100	Office of the Governor:	132,707,794.27	376,287,378.00	432,730,484.70	300,022,690.43
011100100200	Office of the Deputy Governor:	21,658,241.00	18,847,840.00	21,675,016.00	16,775.00
011100500100	SDG's Project Support Unit:	-	0.00	0.00	0.00
011101000100	Bureau for Public Procurement:	69,534,232.05	76,221,835.00	87,655,110.25	18,120,878.20
	Yangtu Dev. Area	-	0.00	0.00	0.00
	Ndaga Dev. Area	-	0.00	0.00	0.00
011118600100	Nepad Taraba Coordination Office:	-	0.00	0.00	0.00
011118700100	Council for Inter-Religious Affairs:	-	0.00	0.00	0.00
011118800100	Council for Prerogative of Mercy:	-	0.00	0.00	0.00
011118900100	Taraba Geographic Information System	11,613,559.17	12,399,552.00	14,259,484.00	2,645,925.63
011200300100	Taraba State House of Assembly:	482,521,437.71	588,458,831.00	676,727,655.65	194,206,217.94
01200400100	House of Assembly Service Commission:	-	0.00	0.00	0.00
012300100100	Ministry of Information & Re-Orientation :	56,123,955.50	47,613,508.00	56,124,764.73	809.23
012301300100	Government Printing Press:	21,381,616.16	19,807,866.00	22,779,045.90	1,397,429.74
012500100100	Office of the Head of Service (Career Mgt)	753,163,132.24	660,035,166.00	759,040,440.90	5,877,308.66
012500500100	Office of the Head of Service (Estabs & Records)	486,082,854.61	440,236,175.00	506,271,601.25	20,188,746.64
012500600100	Office of the Head of Service (Manpower Dev.)	-	0.00	0.00	0.00
012500700100	Office of the Head of Service (Common Service)	10,084,990.87	6,481,494.00	10,085,102.67	111.80
014000100100	Office of the Auditor-General(State):	74,749,611.92	86,425,047.00	99,388,804.05	24,639,192.13
014000200100	Office of the Auditor-General(Local Govts):	52,662,234.87	56,218,394.00	64,651,153.10	11,988,918.23
014700100100	Civil Service Commission:	114,659,699.87	74,703,846.00	114,661,776.80	2,076.93
014800100100	State Independent Electoral Commission:	19,533,793.13	19,601,455.00	22,541,673.25	3,007,880.12
014900100100	Local Government Service Commission:	6,118,249.07	7,477,800.00	8,599,470.00	2,481,220.93
016100100100	Off. of the SSG - Polical, Cabinet Affairs & Gen. Ser	852,808,109.58	1,391,764,206.00	1,600,528,836.90	747,720,727.32
016100300100	Dept. of Home Affairs & Special Services	476,988,662.90	414,828,665.00	477,052,964.75	64,301.85
016500100100	Ministry of Special Duties & Hum. Services :	-	0.00	0.00	0.00
016600100100	Min. of Co-operatives & Poverty Alleviation:	31,101,303.01	28,651,620.00	32,949,363.00	1,848,059.99
021500100100	Ministry of Agriculture and Nat. Resources:	978,078,709.60	852,749,593.00	1,206,800,947.95	228,722,238.35
021510512100	IFAD - VCD Project Support Unit	-	0.00	0.00	0.00
021511500100	Fadama CARES Project Support Unit	0.00	0.00	0.00	0.00
022000100100	Ministry of Finance:	170,599,887.40	148,372,396.00	170,628,255.40	28,368.00
022000200100	Debt Management Office	-	0.00	0.00	0.00
022000700100	Office of the Accountant-General:	680,532,478.76	679,515,033.00	781,442,287.95	100,909,809.19
022001200100	Community And Social Development Project.	0.00	0.00	0.00	0.00
022200100100	Ministry of Commerce and Industries:	44,480,998.54	25,971,129.00	44,481,852.86	854.32
022800100100	Ministry of Science and Technology:	29,920,111.90	18,522,159.00	29,921,454.60	1,342.70
022900100100	Ministry of Transport & Aviation	51,120,760.31	50,936,503.00	75,867,153.45	24,746,393.14
022905600100	Taraba State Motor Cycle Monitoring Agency:	0.00	21,442,790.00	24,659,208.50	24,659,208.50
023100100100	Ministry of Power:	53,316,192.83	38,488,342.00	56,190,298.80	2,874,105.97
023400100100	Ministry of Works:	114,157,317.04	102,010,592.00	117,312,180.80	3,154,863.76
023600100100	Ministry of Culture & Tourism:	17,787,397.61	10,987,013.00	17,788,387.42	989.81
023800100100	Ministry of Budget & Planning	59,094,524.14	54,687,166.00	62,890,240.90	3,795,716.76
025000100100	Taraba State Fiscal Resp. Commission:	-	22,085,485.00	25,398,307.75	25,398,307.75
025200100100	Ministry of Water Resources:	45,891,558.30	39,907,352.00	45,893,454.80	1,896.50
023300100100	Ministry of Solid Minerals:	22,742,347.60	20,995,465.00	30,093,499.75	7,351,152.15
025300100100	Ministry of Urban & Town Development:	71,310,622.07	84,948,995.00	84,948,995.00	13,638,372.93
025400100100	Ministry of Housing:	89,019,511.26	88,199,279.00	101,429,170.85	12,409,659.59
025500100100	Ministry of Rural Development:	60,781,043.30	68,432,088.00	95,327,998.45	34,546,955.15
026000100100	Ministry of Land and Physical Planning	79,733,889.06	60,376,598.00	85,267,310.09	5,533,421.03
026000200100	Office of the Surveyor General:	51,074,110.95	53,791,857.00	61,860,635.55	10,786,524.60
031801100100	Judicial Service Commission:	38,186,380.12	42,591,102.00	48,979,767.30	10,793,387.18
031805100100	High Court of Justice / Area Courts:	1,245,096,385.79	1,411,398,353.00	1,623,108,105.95	378,011,720.16
031805300100	Sharia Court of Appeal:	88,584,234.75	154,500,000.00	177,675,000.00	89,090,765.25
031805400100	Customary Court of Appeal:	114,745,429.15	123,515,513.00	200,149,787.80	85,404,358.65
032600100100	Ministry of Justice:	212,594,833.62	188,735,628.00	1,611,985,609.80	1,399,390,776.18
032600100200	Public Complain and Anti-Corruption Commission	-	0.00	0.00	0.00
051300100100	Ministry of Youth & Sports Development:	14,459,004.10	12,574,021.00	14,460,124.15	1,120.05
051400100100	Ministry for Women Affairs & Child Devt:	21,500,270.94	12,848,693.00	24,775,996.95	3,275,726.01
051700100100	Ministry of Basic & Secondary Education:	134,070,958.30	90,799,274.00	134,072,573.90	1,615.60
056900100100	Ministry of Tertiary Education:	-	0.00	0.00	0.00
052100100100	Ministry of Health:	155,198,755.37	344,409,854.00	396,071,332.10	240,872,576.73
057400100100	Ministry of Social Development:	61,979,347.50	41,076,303.00	61,982,760.08	3,412.58
053500100100	Ministry of Environment:	176,979,998.60	153,898,193.00	176,982,921.95	2,923.35
027500100100	Ministry of Digital Economy and Innovation	0.00	0.00	0.00	0.00
057600100100	Ministry of Waste Management & Innovation	0.00	0.00	0.00	0.00
055100100100	Bureau for Local Govt. & Chieftancy Affairs:	53,736,799.79	70,383,493.00	52,900,361,988.35	52,846,625,188.56
TOTAL:		8,610,267,336.63	9,415,210,940.00	65,496,530,357.90	56,886,263,021.27

NOTE 6					
GOVERNMENT OF TARABA STATE OF NIGERIA					
STATEMENT OF OVERHEAD COSTS AS AT 31ST DECEMBER, 2023					
CODES	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE	ORIGINAL BUDGET	FINAL BUGET	VARIANCE ON
		2023	2023	2023 BUDGET	FINAL BUDGET
		N	N	N	N
011100100100	Office of the Governor:	6,525,589,599.00	6,526,592,348.00	6,526,592,348.00	1,002,749.00
011100100200	Office of the Deputy Governor:	1,724,021,899.49	2,002,853,242.00	2,354,113,588.00	630,091,688.51
011100500100	SDG's Project Support Unit:	-	25,500,000.00	25,500,000.00	25,500,000.00
011101000100	Bureau for Public Procurement:	22,906,972.51	50,642,574.00	50,642,574.00	27,735,601.49
	Yangtu Dev. Area	-	0.00	0.00	0.00
	Ndaga Dev. Area	-	0.00	0.00	0.00
011118600100	Nepad Taraba Coordination Office:	-	5,100,000.00	5,100,000.00	5,100,000.00
011118700100	Council for Inter-Religious Affairs:	1,250,000.00	21,947,000.00	67,447,000.00	66,197,000.00
011118800100	Council for Prerogative of Mercy:	200,000.00	15,833,500.00	15,833,500.00	15,633,500.00
011200300100	Taraba State House of Assembly:	2,358,319,558.60	2,363,320,726.00	2,363,320,726.00	5,001,167.40
011200400100	House of Assembly Service Commission:	49,379,875.90	49,400,000.00	49,400,000.00	20,124.10
012300100100	Ministry of Information & Re-Orientatation :	11,899,772.63	12,000,000.00	12,000,000.00	100,227.37
012301300100	Government Printing Press:	4,976,778.80	5,000,000.00	5,000,000.00	23,221.20
012500100100	Office of the Head of Service (Career Mgt)	13,871,367.36	32,250,000.00	32,250,000.00	18,378,632.64
012500500100	Office of the Head of Service (Estabs & Records)	23,000,702.63	23,977,500.00	23,977,500.00	976,797.37
012500600100	Office of the Head of Service (Manpower Dev.)	5,906,356.75	30,000,000.00	30,000,000.00	24,093,643.25
012500700100	Office of the Head of Service (Common Service)	6,290,780.25	17,682,927.00	17,682,927.00	11,392,146.75
014000100100	Office of the Auditor-General(State):	43,116,514.69	122,990,566.00	122,990,566.00	79,874,051.31
014000200100	Office of the Auditor-General(Local Govts):	1,917,231.89	7,000,000.00	7,000,000.00	5,082,768.11
014700100100	Civil Service Commission:	21,731,559.84	42,500,000.00	42,500,000.00	20,768,440.16
014800100100	State Independent Electoral Commission:	9,893,269.00	10,000,000.00	10,000,000.00	106,731.00
014900100100	Local Government Service Commission:	1,001,196.00	8,500,000.00	8,500,000.00	7,498,804.00
016100100100	Off. of the SSG - Polical, Cabinet Affairs & Gen	2,594,399,300.00	1,818,982,306.00	2,595,432,306.00	1,033,006.00
016100300100	Dept. of Home Affairs & Special Services	498,232,984.60	500,000,000.00	500,000,000.00	1,767,015.40
016500100100	Ministry of Special Duties & Hum. Services :	10,187,268.70	10,200,000.00	10,200,000.00	12,731.30
016600100100	Min. of Co-operatives & Poverty Alleviation:	15,311,000.00	15,340,000.00	15,340,000.00	29,000.00
021500100100	Ministry of Agriculture and Nat. Resources:	12,592,942.50	40,000,000.00	40,000,000.00	27,407,057.50
021510512100	IFAD - VCD Project Support Unit	-	86,904,000.00	86,904,000.00	86,904,000.00
021511000100	Taraba Agric. Produce and Marketing Agency	1,500,000.00	8,000,000.00	8,000,000.00	6,500,000.00
021511500100	Fadama CARES Project Support Unit	0.00	93,500,000.00	93,500,000.00	93,500,000.00
022000100100	Ministry of Finance:	780,996,584.87	781,000,000.00	781,000,000.00	3,415.13
022000200100	Debt Management Office	-	5,100,000.00	5,100,000.00	5,100,000.00
022000700100	Office of the Accountant-General:	434,386,806.20	12,885,804,622.00	24,436,032,742.94	24,001,645,936.74
022000800100	Board of Internal Revenue	13,235,165.43	612,888,216.00	612,888,216.00	599,653,050.57
022001200100	Community And Social Development Project.	500,000.00	58,543,913.00	58,543,913.00	58,043,913.00
022200100100	Ministry of Commerce and Industries:	18,566,134.38	70,000,000.00	70,000,000.00	51,433,865.62
022800100100	Ministry of Science and Technology:	8,500,247.50	20,000,000.00	20,000,000.00	11,499,752.50
022900100100	Ministry of Transport & Aviation	128,500,836.29	128,518,580.55	128,518,580.55	17,744.26
023100100100	Ministry of Power:	14,060,654.50	75,000,000.00	75,000,000.00	60,939,345.50
023400100100	Ministry of Works:	9,749,821.89	19,845,000.00	19,845,000.00	10,095,178.11
023600100100	Ministry of Culture & Tourism:	53,779,698.43	53,800,000.00	53,800,000.00	20,301.57
023800100100	Ministry of Budget & Planning	159,200,000.00	159,250,000.00	159,250,000.00	50,000.00
025000100100	Taraba State Fiscal Resp. Commission:	10,812,250.46	34,000,000.00	34,000,000.00	23,187,749.54
025200100100	Ministry of Water Resources:	20,277,556.90	20,313,749.00	20,313,749.00	36,192.10
023300100100	Ministry of Solid Minerals:	3,030,136.70	17,000,000.00	17,000,000.00	13,969,863.30
025300100100	Ministry of Urban & Town Development:	2,313,276.20	25,500,000.00	25,500,000.00	23,186,723.80
025400100100	Ministry of Housing:	3,668,476.75	6,000,000.00	6,000,000.00	2,331,523.25
025500100100	Ministry of Rural Development:	15,741,116.98	40,000,000.00	40,000,000.00	24,258,883.02
026000100100	Ministry of Land and Physical Planning	42,720,200.00	29,750,000.00	42,750,000.00	29,800.00
026000200100	Office of the Surveyor General:	-	13,000,000.00	-	0.00
031801100100	Judicial Service Commission:	16,669,887.12	16,700,000.00	16,700,000.00	30,112.88
031805100100	High Court of Justice / Area Courts:	1,171,103,717.00	1,306,121,176.00	1,306,121,176.00	135,017,459.00
031805300100	Sharia Court of Appeal:	23,974,992.68	24,000,000.00	24,000,000.00	25,007.32
031805400100	Customary Court of Appeal:	79,364,447.78	109,000,000.00	109,000,000.00	29,635,552.22
032600100100	Ministry of Justice:	149,255,508.24	255,000,000.00	255,000,000.00	105,744,491.76
032600100200	Public Complain and Anti-Corruption Commission	-	80,000,000.00	80,000,000.00	80,000,000.00
051300100100	Ministry of Youth & Sports Development:	12,689,778.88	12,750,000.00	12,750,000.00	60,221.12
051400100100	Ministry for Women Affairs & Child Devt:	9,203,771.51	14,000,000.00	14,000,000.00	4,796,228.49
051700100100	Ministry of Basic & Secondary Education:	123,000,000.00	25,205,764.00	123,005,464.00	5,464.00
056900100100	Ministry of Tertiary Education:	64,839,654.00	65,000,000.00	65,000,000.00	160,346.00
052100100100	Ministry of Health:	33,479,579.93	33,535,804.80	33,535,804.80	56,224.87
057400100100	Ministry of Social Development:	29,892,995.68	30,000,000.00	30,000,000.00	107,004.32
053500100100	Ministry of Environment:	25,472,568.50	25,500,000.00	25,500,000.00	27,431.50
027500100100	Ministry of Digital Economy and Innovation	-	-	20,000,000.00	20,000,000.00
057600100100	Ministry of Waste Management & Innovation	-	-	181,819,200.00	181,819,200.00
055100100100	Bureau for Local Govt. & Chieftancy Affairs:	-	8,500,000.00	233,370,116.60	233,370,116.60
TOTAL:		17,416,482,795.94	31,006,643,514.35	44,254,570,997.89	26,838,088,201.95

NOTE 7

GOVERNMENT OF TARABA STATE OF NIGERIA
STATEMENT OF CONSOLIDATED REVENUE FUND CHARGES AS AT 31ST DECEMBER, 2023

HEAD	DETAILS OF EXPENDITURE	APPROVED BUDGET 2023 N	AMENDED 2023 BUDGET N	ACTUAL EXPEND 2023 N	VARIANCE N
460					
1	Pension and Gratuities:	6,924,651,859.00	12,963,349,637.85	6,063,698,354.77	6,899,651,283.08
2	Public Debt Charges:	11,710,634,622.00	11,710,634,622.00		11,710,634,622.00
3	Salaries and Allowances of Public Officers:	814,959,249.39	814,959,249.39		814,959,249.39
	Total:	19,450,245,730.39	25,488,943,509.24	6,063,698,354.77	19,425,245,154.47

NOTE 8					
GOVERNMENT OF TARABA STATE OF NIGERIA					
STATEMENT OF SUBVENTION TO PARASTATALS AS AT 31ST DECEMBER, 2023					
IEAD	DETAILS OF EXPENDITURE	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL EXPENDITURE	VARIANCE
		2023	2023	2023	2023
		N	N	N	N
	BOUNDARY COMMISSION	61,435,569.00	30,435,569.00	13,156,838.53	17,278,730.47
	STATE EMERGENCY MANAGEMENT AGENCY:	288,600,000.00	68,600,000.00	2,800,000.00	65,800,000.00
	TARABA STATE AIDS CONTROL AGENCY	233,585,550.00	233,585,550.00	13,478,918.36	220,106,631.64
	TARABA STATE PENSION BOARD	6,930,651,859.00	6,930,651,859.00	9,300,000.00	6,921,351,859.00
	MUSLIM PILGRIMS WELFARE BOARD	523,219,206.00	523,219,206.00	237,692,648.28	285,526,557.72
	CHRISTIAN PILGRIMS WELFARE BOARD	517,613,517.00	517,613,517.00	14,043,073.24	503,570,443.76
	LOCAL GOVERNMENT STAFF PENSION BOARD:	325,564,655.00	325,564,655.00	9,063,310.74	316,501,344.26
	TARABA TELEVISION CORPORATION	253,213,757.00	253,213,757.00	201,837,476.18	51,376,280.82
	TARABA STATE BROADCASTING SERVICE	329,817,188.00	329,817,188.00	310,143,066.28	19,674,121.72
	COLLEGE OF AGRICULTURE, JALINGO	1,729,819,853.00	2,529,819,853.00	1,005,270,582.26	1,524,549,270.74
	TARABA AGRIC. DEV. PROGRAMME	335,484,747.00	335,484,747.00	224,465,943.01	111,018,803.99
	TARABA AGRIC. PRODUCE AND MARKT. AGENCY	208,000,000.00	208,000,000.00	1,500,000.00	206,500,000.00
	TRACTOR HIRING UNIT	454,640,369.00	454,640,369.00	80,532,234.38	374,108,134.62
	FADAMA CARES PROJECT SUPPORT UNIT	593,500,000.00	593,500,000.00		593,500,000.00
	IFAD - VCD PROJECT SUPPORT UNIT	240,904,000.00	240,904,000.00		240,904,000.00
	BOARD OF INTERNAL REVENUE	1,036,781,770.00	1,036,781,770.00	247,221,349.94	789,560,420.06
	COMMUNITY AND SOCIAL DEVELOPMENT PROJ.	58,543,913.00	58,543,913.00	500,000.00	58,043,913.00
	AGENCY FOR SMALL & MEDIUM SCALE ENTPRS:	266,533,945.00	86,533,945.00	1,000,000.00	85,533,945.00
	TARABA STATE MOTOR CYC. MONI. AGENCY:	65,542,790.00	65,542,790.00		65,542,790.00
	TARABA STATE TRANSPORT CORPORATION:	161,304,148.00	1,162,125,123.00	49,237,833.88	1,112,887,289.12
	TARABA RURAL ELECTRIFICATION AGENCY:-	84,389,723.00	84,389,723.00	69,705,147.86	14,684,575.14
	TARABA ROAD CONSTRUCTION & MAINT. AGENCY:	316,952,127.00	316,952,127.00	281,280,000.00	35,672,127.00
	TARABA STATE ASPHALT & CRUSHING PLANT:	690,545,936.00	690,545,936.00	498,200,000.00	192,345,936.00
	TARABA STATE ARTS COUNCIL:	169,331,055.00	169,331,055.00	64,692,890.97	104,638,164.03
	TARABA STATE TOURISM DEV. BOARD:	22,000,000.00	22,000,000.00	300,000.00	21,700,000.00
	TARABA STATE WATER AND SEWERAGE CORP:	551,631,076.00	551,631,076.00	225,955,776.08	325,675,299.92
	STATE RURAL WATER SUPPLY AND SANIT. AGENCY	590,491,750.00	590,491,750.00	442,670,363.97	147,821,386.03
	SMALL TOWNS WATER SUPPLY AND SANI. AGENCY	353,612,444.00	353,612,444.00	201,828,000.00	151,784,444.00
	STATE WATER SUPPLY, SANITATION AND CONTROL	85,544,471.00	85,544,471.00	457,260,000.00	(371,715,529.00)
	TARABA RURAL ACCESS & MOBILITY PROJECT:	1,303,771,100.00	1,303,771,100.00	500,600,000.00	803,171,100.00
	TARABA STATE SPORT COUNCIL	29,047,008.00	29,047,008.00	20,167,527.25	8,879,480.75
	STATE UNIVERSAL BASIC EDUCATION BOARD:	2,260,993,453.00	2,260,993,453.00	1,831,993,612.02	428,999,840.98
	TARABA STATE LIBRARY BOARD:	85,078,868.00	85,078,868.00	50,532,765.96	34,546,102.04
	AGENCY FOR MASS EDUCATION:	166,000,526.00	166,000,526.00	104,789,191.21	61,211,334.79
	POST-PRIMARY SCHOOL MANAGEMENT BOARD:	6,329,759,274.00	6,329,759,274.00	6,489,052,396.66	(159,293,122.66)
	TARABA STATE POLYTECHNIC, SUNTAI:	2,198,466,535.00	3,198,466,535.00	734,894,419.97	2,463,572,115.03
	COLLEGE OF EDUCATION, ZING:	4,186,848,218.00	6,380,962,103.00	1,587,416,161.46	4,793,545,941.54
	TARABA STATE UNIVERSITY, JALINGO:	9,205,525,600.00	12,905,525,600.00	2,892,929,877.00	10,012,595,723.00
	HEALTH SERVICE MANAGEMENT BOARD	2,890,786,438.00	2,890,786,438.00	2,688,768,556.16	202,017,881.84
	TARABA STATE ESSENTIAL DRUGS PROG.:	91,550,850.00	91,550,850.00	108,603,359.05	(17,052,509.05)
	SPECIALIST HOSPITAL, JALINGO:	1,822,059,251.00	1,822,059,251.00	1,495,225,905.12	326,833,345.88
	PRIMARY HEALTH DEVELOPMENT AGENCY:	2,798,399,710.00	2,798,399,710.00	654,151,208.53	2,144,248,501.47
	COLLEGE OF NURSING	444,818,170.80	444,818,170.80	382,450,046.44	62,368,124.36
	COLLEGE OF HEALTH TECHNOLOGY TAKUM:	1,047,690,635.00	1,047,690,635.00	225,404,295.11	822,286,339.89
	TARABA STATE CONTRIBUTORY HEALTH INSU. AGEN	928,146,172.00	928,146,172.00	150,000,000.00	778,146,172.00
	TARABA STATE ENVI. PROT. AGENCY	42,082,312.00	42,082,312.00	24,290,632.67	17,791,679.33
	TARABA STATE SCHOLARSHIP BOARD:	417,950,200.00	417,950,200.00	2,988,000.00	414,962,200.00
	TARABA GEOGRAPHICAL INFORMATION SYSTEM	152,399,552.00	152,399,552.00	375,664,559.17	(223,265,007.17)
		53,880,629,290.80	62,144,564,150.80	24,983,057,967.74	37,161,506,183.06

A	B
Note 9	
Administrative Sector:	
	N
Office of the Governor:	3,218,369,354.62
Office of the Deputy Governor:	952,930,877.03
Boundary Commission	4,124,584.18
SDG's Project Support Unit:	
State Emergency Management Agency:	
Bureau for Public Procurement:	61,280,495.95
Yangtu Dev. Area	128,000,000.00
Ndaga Dev. Area	127,000,000.00
Taraba State AIDS Control Agency	
Taraba State Pension Board	3,300,000.00
Muslim Pilgrims Welfare Board	15,085,269.83
Christian Pilgrims Welfare Board	
Nepad Taraba Coordination Office:	
Council for Inter-Relious Affairs:	12,953,627.24
Council for Prerogative of Mercy:	
Taraba Geographic Information System	
Taraba State House of Assembly:	1,614,282,636.83
House of Assembly Service Commission:	5,668,436.39
Ministry of Information & Re-Orientation :	296,058,757.59
Taraba Television Corporation	
Taraba State Broadcasting Service	
Government Printing Press:	4,049,277.60
Office of the Head of Service (Career Mgt)	364,681,792.16
Office of the Head of Service (Estabs & Records)	
Office of the Head of Service (Manpower Dev.)	320,942,125.00
Office of the Head of Service (Common Service)	10,005,418.60
Office of the Auditor-General(State):	
Office of the Auditor-General(Local Govts):	
Civil Service Commission:	13,716,997.65
State Independent Electoral Commission:	1,040,468,912.42
Local Government Service Commission:	
Local Government Staff Pension Board:	
Off. of the SSG - Polical, Cabinet Affairs & Gen. Serv.	1,618,123,930.59
Dept. of Home Affairs & Special Services	895,099,727.23
Ministry of Special Duties & Hum. Services :	426,475,304.75
Min. of Co-operatives & Poverty Alleviation:	95,054,844.70
TOTAL:	11,227,672,370.36

A	B
Note10	
<u>Economic Sector:</u>	
	N
Ministry of Agriculture and Nat. Resources:	4,489,817,985.17
College of Agriculture, Jalingo	500,000.00
Taraba Agric. Dev. Programme	
Tractor Hiring Unit.	
IFAD - VCD Project Support Unit	
Taraba Agric. Produce and Marketing Agency	
Fadama CARES Project Support Unit	
Ministry of Finance:	7,877,780,352.12
Debt Management Office	
Office of the Accountant-General:	125,944,524.80
Board of Internal Revenue	
Community And Social Development Project.	
Ministry of Commerce and Industries:	24,315,728.57
Agency For Small & Medium Scale Enterprises:	
Ministry of Science and Technology:	11,031,022.32
Ministry of Transport & Aviation	1,676,754,287.28
Taraba State Motor Cycle Monitoring Agency:	
Taraba State Transport Corporation:	
Ministry of Power:	
Taraba Rural Electrification Agency:	
Ministry of Works:	9,445,406,691.73
Taraba Road Constructuion & Maint. Agency:	167,754,879.60
Taraba State Asphalt & Crushing Plant:	285,821,835.15
Ministry of Culture & Tourism:	110,984,135.18
Taraba State Arts Council:	
Taraba State Tourism Development Board:	
Ministry of Budget & Planning	2,891,723,406.95
Taraba State Fiscal Resp. Commission:	
Ministry of Water Resources:	1,132,834,450.78
Taraba State Water and Sewerage Corporation:	
State Rural Water Supply and Sanitation Agency:	386,134,151.82
Small Towns Water Supply And Sanit. Agency:	112,157,857.95
State Water Supply, Sanit. and Control Agency:	
Ministry of Solid Minerals:	
Ministry of Urban & Town Development:	185,754,000.00
Ministry of Housing:	1,653,934,143.83
Ministry of Rural Development:	932,764,691.00
Taraba Rural Access & Mobility Project:	394,409,500.00
Ministry of Land and Physical Planning	265,284,009.24
Office of the Surveyor General:	20,891,000.00
	32,191,998,653.49

A	B
Note 11	
<u>Law and Justice Sector:</u>	
	N
Judicial Service Commission:	
High Court of Justice / Area Courts:	
Sharia Court of Appeal:	58,230,359.62
Customary Court of Appeal:	
Ministry of Justice:	383,232,419.18
Public Complain and Anti-Corruption Commission	
TOTAL:	441,462,778.80

A	B
Note 13	
<u>Social Service Sector:</u>	
	N
Ministry of Youth & Sports Development:	255,260,560.56
Taraba State Sport Council:	
Ministry for Women Affairs & Child Devt:	10,044,000.00
Ministry of Basic & Secondary Education:	840,240,645.56
State Universal Basic Education Board:	1,390,178,583.15
Taraba State Library Board:	
Agency for Mass Education:	5,368,000.00
Post-Primary School Management Board:	
Ministry of Tertiary Education:	95,985,439.00
Taraba State Polytechnic Suntai:	
College of Education Zing:	
Taraba State University, Jalingo:	
Taraba State Scholarship Board	
Ministry of Health:	5,159,070,641.59
Health Service Management Board	
Taraba State Essential Drugs Prog:	50,885,800.70
Specialist Hospital, Jalingo:	267,709,983.28
Primary Health Care Development Agency:	250,284,700.00
College of Nursing Jalingo.	
College of Health Technology Takum:	15,310,064.86
Taraba State Contributory Health Insu. Agency	
Ministry of Social Development:	123,649,578.30
Ministry of Environment:	275,673,433.57
Taraba State Envir. Protection Agency:	3,992,190.02
Bureau for Local Govt. & Chieftancy Affairs:	
TOTAL:	8,743,653,620.59

NOTE 17						
TARABA STATE LONG TERM LOANS AS AT 2023						
FACILITY	TENOR	OPENING BALANCE AS AT 1ST JAN. 2023	ADDITION DURING THE YEAR (2023)	PRINCIPAL REPAYMENT	INTEREST REPAYMENT	CLOSING BALANCE
CACS	24 MONTHS	1,482,248,327.64	1,676,315,233.82	2,214,977,863.96	343,876,185.49	943,585,697.50
FGN BOND	226 MONTHS	9,937,942,018.58		232,258,386.83	971,233,487.83	9,705,683,631.75
SALARY BAIL OUT	240 MONTHS	8,110,517,119.58		145,170,386.13	362,275,052.97	7,965,346,733.45
EXCESS CRUDE ACCOUNT	240 MONTHS	8,635,899,506.96		162,856,433.19	376,979,140.32	8,473,043,073.77
BUDGET SUPPORT	360 MONTHS	17,294,629,247.69		71,250,877.66	858,197,828.84	17,223,378,370.03
MSMEDF		2,154,783,402.00			0.00	2,154,783,402.00
FGN (2021)BRIDGE FINANCING		12,028,721,829.00			0.00	12,028,721,829.00
CONTRACTORS ARREARS		226,370,675.00				226,370,675.00
PENSION AND GRATUITY		18,665,452,779.19				18,665,452,779.19
TOTAL		78,536,564,905.64	1,676,315,233.82	2,826,513,947.77	2,912,561,695.45	77,386,366,191.69

Note 19

TOTAL LOAN BORROWINGS SCHEDULE 2023.

N

Short Term Loans(Note 16):	0.00
Long Term Loan (note 17):	<u>1,676,315,233.82</u>
Total Borrowings:	<u>1,676,315,233.82</u>

Note 20

TOTAL LOAN REPAYMENT SCHEDULE 2023.

N

Short Term Loans(Note 16):	3,490,877,880.01
Long Term Loan (note 17):	<u>2,826,513,947.77</u>
Total Loan Repayment:	<u>6,317,391,827.78</u>

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

A	B	C	D
NOTE 22			
CLOSING CASHBOOK BALANCES OF SUB-TREASURIES AS AT 31 DEC., 2023.			
		N	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
		<u>49,191,880.14</u>	<u>6,883,470.26</u>

NOTE 23				
SHORT TERM DEPOSITS				
Station Code	Bank	Purpose	2023	2022
103	Access Bank	Local Govt. Join Account Project	5,103,913.02	
104	Union Bank	Current Account	246,787.60	246,787.60
107	Zenith Bank	Zenith Bank VAT	1,714,182,590.11	83,033,931.60
108	Guaranty Trust	Stabilization	592,335.00	592,335.00
113	Eco Bank	AAWUN M/C Loan	680,203.80	680,203.80
117	Access Bank	Project Operational Account	91,244,205.44	22,765.00
118	Zenith	Capital Account II	735,589.28	886,133.28
122	Oceonic	MDG	1,603,388.88	1,603,388.88
123	Eco Bank	Stabilization	306,096.83	306,096.83
124	Fidelity	Fixed Deposit	293,894.00	293,894.00
126	Zenith	Stabilization Wukari	323,478.02	323,478.02
127	Unity Bank	TRSG MDG III	93,528.49	93,528.49
129	Fidelity	Stabilization	168,221.00	168,221.00
130	Zenith	Commercial Agric Loan	211,500.00	211,500.00
131	Access Bank	VAT Account	975,573.41	
132	Main Street	Fixed Deposit	3,899,195.03	3,899,195.03
133	UBA	Capital Project	470,487.69	470,487.69
134	Zenith	SURE-P	223,086.63	223,086.63
135	Zenith	Ecological Fund	1,829.83	1,829.83
136	Zenith	MDG IV	64,702.00	64,702.00
180	Bank PHB	Aviation Account	30,535,773.61	30,535,773.61
181	FIN Bank	Stabilization	263,270.25	263,270.25
182	Intercontinental	Stabilization	32,780,311.85	32,780,311.85
183	Zenith	TADIL Account	3,256,441.00	3,256,441.00
185	Access Bank	Health Project	1,562,380.00	1,562,380.00
186	Zenith Bank	Refund Account	11,028,786.53	11,028,786.53
187	Zenith Bank	Dedicated Account	954,894.24	954,894.24
188	Zenith Bank	Bud Supply Facility	46,373,360.08	46,373,360.08
189	Zenith Bank	Mambila Hydro Electric Proj.	5,575,220.68	5,575,220.68
190	Zenith Bank	Fiscal Account and Sustenance	82,453.39	297,549.39
191	Zenith Bank	Stabilization A/C II	499,950.00	499,950.00
192	Zenith Bank	Green House Account	1,197,092.43	1,197,092.43
193	Zenith Bank	Green House Account II	7,422,488,293.46	-
194	UBA	COVID 19 Support Account	3,021,871.18	3,021,871.18
195	Zenith Bank	COVID 19 Account	696,850.00	696,850.00
196	Access Bank	COVID 19 Support Fund Account	9,999,942.00	9,999,942.00
117b	Access Bank	Project Account II		85,086.74
197	Access Bank	VAT Account	-	1,175,186.90
198	Key Stone	Ecological Fund	2,677,639.40	76,647,483.43
199	Fidelity Bank	FAAC Account III	1,567,242.53	1,567,242.53
201	Zenith Bank	Special Operational Account	4,542,186,726.38	341,559.64
	Total:		<u>13,933,065,192.05</u>	<u>320,981,817.16</u>

Note 24



NATIONAL HOUSING FUND AS AT 31ST DECEMBER, 2023.

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

Note 25

BANK OF INDUSTRY/TARABA STATE GOVERNMENT MSME MANAGED FUND

N

Capital Fund:	315,000,000.00
Accumulated Fund:	<u>90,256,677.00</u>
	<u>405,256,677.00</u>

NOTE 26

DUE FROM FEDERAL GOVERNMENT ON ROADS CONSTRUCTION

S/No.	Name of Company	Location of Road	Date of Award	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
2	Messrs CGC Nig. Ltd	Mararraba - Baissa-Abong Road (Section 1)	Nov. 2018	6,942,552,304.89		1,041,382,845.73
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
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
7	Craneburg Const. Company Nig. Ltd	Route A4 Jalingo	Dec. 2019	34,854,211,329.00		5,228,131,699.35
	TOTAL:			89,845,920,723.73	0.00	28,231,484,503.04

TOTAL CERTIFICATES ISSUED BY CONTRACTORS TO DATE:-	35,315,325,396.96
TOTAL AMOUNT REFUNDED BY FEDERAL GOVERNMENT TO DATE:-	<u>21,862,636,635.00</u>
AMOUNT DUE FROM FEDERAL GOVERNMENT (2023):-	13,452,688,761.96
AMOUNT PAID FOR YEAR 2023 BY FEDERAL GOVERNMENT:-	0.00
AMOUNT DUE FROM FEDERAL GOVERNMENT (2023):-	<u>13,452,688,761.96</u>

TARABA STATE INTERNALLY GENERATED REVENUE (IGR) 2023				
SUPPLEMENTARY NOTE INTERNALLY GENERATED REVENUE				
S/N	Ministries/ Department and Agencies	Approved Est. for 2023	Collection in Jan- Dec,2023	Revenue %
		N	N	%
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
8	Min. of Works	2,141,500.00	3,303,400.00	154.26
9	Min. of Environment	260,500,000.00	159,273,000.00	61.14
10	Ministry of finance and Economic Dev.	-	10,101,911.79	
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	-	0.00
19	Post Primary School Mgt Board	117,297,989.00	153,801,699.00	
20	Taraba State Sports Council	2,000,000.00	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	312.51
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	167,000.00	101.21
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	
30	Taraba State Agric.Dev. Programme (T.A.D.P)	8,940,000.00	-	0.00
31	Taraba state Mass.Education Board	43,070.00	75,000.00	174.14
32	Bureau for Public Procurement (Due Process	1,000,000.00	-	
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	61.51
35	Government Printing Press	10,000,000.00	50,000.00	0.50
36	Primary Health Care Development Agency	2,090,000.00	-	
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
40	Rural Electrification Agency	50,000.00	-	0.00
41	Taraba State Tourism Development Board	900,000.00	87,000.00	9.67
42	TARCMA	4,500,000.00	1,920,000.00	42.67
43	TAPMA	1,750,000.00	-	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	-	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
49	State Commercial MotorCycle Monitoring Agency	1,153,240.00	-	0.00
50	Ministry of Power	-	-	
51	State asphalt & Crushing Plant (Quarry Plant)	150,000,000.00	30,225,500.00	20.15
52	College of Health Tech. Takum	78,171,500.00	65,816,200.00	84.19
53	Taraba State Contrib. Health Insurance Scheme	246,248,000.00	-	
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	-	-	
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	-	0.00
60	Office of the Surveyor - General	6,000,000.00	1,262,000.00	21.03
61	College of Nursing & Midwifery	127,524,230.00	52,215,635.05	40.95
62	Ministry of Tertiary Education	600,000.00	30,000.00	5.00
63	Ministry of Transport and Aviation	54,110,000.00	16,365,675.00	30.25
64	Taraba Small Town Water Supply and Sanitat.	1,000,000.00	-	0.00
	TOTAL	19,388,694,342.40	10,428,177,572.94	53.78

A	B	C
SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE		
ECONOMIC EMPOWERMENT THROUGH AGRICULTURE (GENERAL)		
S/No.		N
1	Procurement of Assorted Seeds	836,530,000.00
2	Purchase of Agro Chemical	862,050,000.00
3	Purchase of storage Bins	80,000,000.00
4	Fishing Activities and Control of Ponds	79,647,500.00
5	Procurement of Lifestock Supplementary Feeds	447,570,545.17
6	National Workshop at Kaduna	4,779,500.00
7	Procurement of Assorted Fertilizer	458,250,000.00
8	Procurement of Drugs and Vaccine for Anthrax Diseases	385,965,000.00
9	Procurement of Tractors	390,375,440.00
10	Transportation of Distribution of Agric Inputs	165,000,000.00
11	Official Trip to Thailand	11,000,000.00
12	Accreditation of programme in College of Agric	75,000,000.00
13	Consultancy Services	53,650,000.00
14	Procurement of Assorted Grains	640,500,000.00
	Total:	4,490,317,985.17

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE		
SOCIETAL RE-ORIENTATION (GENERAL)		
S/No.		N
1	Training of NGO, IPS, CSOs and LGAs for Data Capture	15,100,000.00
2	Procurement of Buglary proof for Situation Room	1,300,000.00
3	Tracing of families of Thirty Five (35) Traffick Children and unite the to their Parents	35,544,000.00
4	Empowerment for Market Women	276,600,000.00
5	Purchase of Air Conditioners in the Ministry	670,000.00
6	Renovation and Purchase of Tables and Chairs	25,830,000.00
7	Purchase of power Stepdown for the Ministry	100,000.00
8	Procurement of Jungle Boots and Belts for Taraba Marshal	139,000,000.00
9	Purchase of Foam Chemical and Refurbishing of Fire Engine	147,000,000.00
10	Procurement of Marshal Kitting	325,000,000.00
11	Apha Multi-Colour Prints	26,189,298.04
12	National Festival for Arts and Culture	14,000,000.00
13	World Tourism Day at Gembu	69,990,000.00
14	Procurement of Food Items to Victims of Displaced Families	757,196,176.75
15	Purchase of Non Food Items for Distribution to Victims of Flood Disaster and Banditary	1,761,703,823.25
16	Enlightenment Campaign at Riverine area against Flood Disaster	31,223,000.00
17	To receive and evacuate Food and Non Food Items to Ministry	15,000,000.00
18	Distribution of Food and Non Food Items to the Victims of Karinjo and Wurkun Crisis	15,000,000.00
19	Distribution of Food and Non Food Items to the Victims Mayo Renewo Crisis	15,000,000.00
20	Hosting of National Commissioner for Refugees	2,212,000.00
21	Transport Relief Materials to Victims of Flood	9,000,000.00
22	Renovation of Gembu and Wukari Social Welfare Offices	58,154,493.40
	Total:	3,740,812,791.44

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE			
POVERTY ALLEVIATION			
S/No.			N
1	Skills Acquisition Training for Women and Youths Empowerment Programme for the 16 LGA's and 2 Development Areas in the State		95,054,844.70
			95,054,844.70

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE			
IMPROVEMENT TO HUMAN HEALTH (GENERAL)			
S/No.			N
1	Renovation of School of Nursing Jalingo	2,000,000,000.00	
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	2,259,425,426.36
6	Construction of School in Nursing Jalingo	1,000,000,000.00	184,500,000.00
7	Supply of Drugs and Hospital Consumables in the State	4,483,835,764.07	2,443,925,426.36
	Total:	7,743,261,190.43	

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE			
ENHANCING SKILLS AND KNOWLEDGE (GENERAL)			
project Description/Location			
S/No.			N
1	Feeding of Exchange Students		56,436,800.00
2	Transportation of Exchange Students		59,057,470.00
3	WAEC Registration of Exchange Students		16,800,725.00
4	Meeting of His Excellency with Head Teachers and Principals of all Public Schools		89,862,000.00
5	Renovation of FSTC Jalingo		189,000,005.00
6	Data Collection of Primary and Post Primary Schools in the Sixteen LGA of the St		48,598,700.00
7	Training of Secretarie and Directors at ASCON Lagos		10,800,000.00
8	Training/Induction for newly appointed Commissioners, Permanent Secretaries, Senior Directors, Legislators and Judicial office holders at Abuja		186,642,625.00
9	Design and Production of Development guide for Taraba State		35,361,500.00
10	Training of all Secretaries of the MDAs in the State.		114,138,000.00
12	Accreditation of Courses in Taraba State University		800,074,842.71
13	Renovation of Taraba State Polytechnic Suntai		1,850,000,000.00
	Total:		3,456,772,667.71

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE HOUSING AND URBAN DEVELOPMENT (GENERAL)		
project Description/Location		
S/No.		N
1	Renovation of Mobile Police Camp Takum	40,000,000.00
2	Compensation of New Government House	367,766,042.63
3	Repair of Trucks	47,450,000.00
4	Sanitation	183,304,000.00
5	Green wall project at the Boundaries of Taraba, Nasarawa, Plateau and Benue	47,840,000.00
6	Rehabilitation of Nurseries	75,000,000.00
7	Awareness Campaign on Deforestation and Illegal forest activities	22,000,000.00
8	Engaging Expert for data collection on Bird species and Migration pattern in central senatorial Zone	51,120,000.00
9	Raising of Indigeneous Seedlings at Bissaula	25,000,000.00
10	Compensation of Land for Correctional Service	43,249,010.56
11	Survey of Land Acquired for Agricultural purpose	37,500,000.00
12	Compensation of site extension of TSJP 31	126,000,000.00
13	Compensation of Land for Road Construction Mararaba Baisa- Abong	28,836,875.00
14	Survey of land for General Hospital Wukari Extension Site	13,420,000.00
15	Construction of Drainage Kona - Jalingo Road	32,318,000.00
16	Compensation for pamanga - Dakka Road	71,228,907.00
17	Compensation of Land Acquired at Tashan Nyamu	25,507,000.00
18	Compensation of Land Acquired for new Govt. House	354,715,093.60
19	Remodeling, Renovation and Furnishing of Government House	1,481,168,101.20
20	Reconstruction and Remodeling of Government Lodge Abuja	1,684,278,808.13
	Total:	4,757,701,838.12

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE Youths (General)		
project Description/Location		
S/No.		N
1	Construction of NYSC Camp	151,000,000.00
2	National Sport Festival Asaba Delta State	35,000,000.00
3	Materials for NYSC Camp	69,260,560.56
	Total:	255,260,560.56

SUPPLEMENTARY NOTE ON CAPITAL EXPENDITURE WATER RESOURCES AND RURAL DEVELOPMENT		
project Description/Location		
S/No.		N
1	Transformer Wukari LG Lodge	90,600,000.00
2	Electrification of Rufu	64,228,174.00
3	Electrification of Kakulu	55,000,000.00
4	Rural Road Mayo Ranewo	279,600,000.00
5	Transformer Headquarters	151,134,500.00
6	Kunini Road	264,409,000.00
7	Dakka Road	645,770,000.00
8	Sansani Road	248,480,000.00
9	Roads in Central Zone	345,180,000.00
10	Roads in Kurmi	369,279,059.00
11	Mayo Daga to Falita Road	278,840,000.00
12	Gayam Road	292,360,000.00
13	Zing Yakoko Road	268,480,000.00
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:	4,470,424,691.00

SUPPLEMENTARY NOTE ON CONTRACT LIABILITY

TARABA STATE CONTRACT LIABILITY AS AT 31ST DECEMBER, 2023

S/N	NAME OF CONTRACTOR	PROJECTS	DATE OF AWARD	CONTRACT SUM IN NAIRA	BALANCE AS AT 31/12/2023
1	Artral Consultant	Design of Library Complex	1996	5,921,005.72	5,921,005.72
2	Nagarta Furniture	Supply of Furniture	Dec., 1991	518,000.00	518,000.00
3	Mbub International Ventures	Supply of Stationeries	2009	7,500,000.00	7,500,000.00
4	Micheal Eze	Supply of Fire Proof Safe Cabinet	May, 2005	17,000,000.00	10,000,000.00
5	YRK Ventures	Renovation and Fencing of Mobile Police Base, Jalingo	Oct., 2008	31,077,708.34	8,252,150.00
6	Zaitun Enterprises Services Ltd	Supply of Diesel and Lubricant	Jan., 2011	7,820,000.00	3,061,328.86
7	Waziri & Co.	Audi Fee	Sept., 2007	5,050,320.67	5,050,320.67
8	Al-Umah Lau Nig. Enterprises	Supply of Souvenir	Feb., 2007	10,000,000.00	10,000,000.00
9	Kumno Construction Nig. Ltd	Construction of Fence Wall Side B & G Security Post	Aug., 2000	6,765,802.97	6,765,802.97
10	Ibrahim Maza – Wuje	Supply of Diesel & Engine Oil		6,000,000.00	2,000,000.00
11	Jibrin Abubakar	Supply of Diesel & Lubricant	Jan., 2011	7,180,000.00	7,180,000.00
12	Several Points Nig. Ltd	Renovation of VC's Residence	2009	11,473,135.48	7,405,201.15
13	Hamman Investment Nig. Ltd	Supply of Ring Culverts	April, 2007	8,500,000.00	6,500,000.00
14	Alh. Shehu Umar	Supply of Motor Parts	Aug., 2011	5,212,362.95	5,212,362.95
15	Green Witch	Supply of Stationeries	2009	7,340,636.40	4,340,636.40
16	El-Jau Group & Co.	Supply of Stationeries	2003	2,000,000.00	2,000,000.00
17	Abubakar Audu	Supply of Furniture	Oct., 2006	3,415,000.00	2,682,863.14
18	Chairman Elders Forum	Supply of Stationeries	2007	4,000,000.00	4,000,000.00
19	Lenyol Inverstment Ltd	Construction of 36Nos. Culvert at Nguroje & Mayo Ndaga	June, 2005	16,000,000.00	1,000,000.00
20	Globe Scope Security Ltd	Rendering of Security Service	Oct., 2007	11,000,000.00	11,000,000.00
21	De- Timasco Nig. Ltd	Supply of Tipper Motor, other Building Material and Spare parts	Aug., 2006	8,200,000.00	8,200,000.00
22	I.U. Daylop Nig. Ltd	Supply of Spare Parts	Nov., 2011	7,400,000.00	3,400,000.00
23	Pembi Ventures	Laundry Services	Oct., 2007	15,415,500.00	5,415,500.00
24	Aminchi Ventures Nig. Ltd	Supply & Installation of Transformer	-	2,808,130.00	984,090.00
25	Habu & Associate	Preparation & Supply of Architectural Designed bill of quantities	Sept., 2007	4,080,048.12	2,000,000.00
26	Amasco Global Nig. Ltd	Renovation of Gen. Hospital	Feb., 2005	10,963,413.87	1,963,413.89
27	Idris Adebayo	Supply of Sanitary Material	May, 2012	3,300,000.00	3,300,000.00
28	Zillion Tel Nig. Ltd	Construction of Classroom Block Admin/Lib. & VIP Toilet	Oct., 2008	19,221,742.34	7,615,300.00
29	Alh. Lawan Mustapha	Construction of 2Nos. Classroom	2001	7,566,474.24	2,066,474.24
30	Akua General Engineering	Drilling of 151Nos Hand Pump & 12Nos. Solar Powered Bore-Hole in the State	Aug., 2007	14,450,500.00	1,500,000.00
31	Lingo Investment Services Ltd	Rehabilitation of Garbabi Jauro Jallo Road in Gashaka	June, 2005	24,000,000.00	20,000,000.00
32	P & Partner Global	Supply of Hospital Equipment	March, 2004	5,125,000.00	2,125,000.00
33	Soj-Jeen Intergrated Ventures Ltd	Rehabilitation of Kpantisawa – Kassa road in Yorro LGA	June, 2005	18,000,000.00	4,000,000.00
34	Amampo Nig. Ltd	Rehabilitation of Jatau – Taka Lafiya road in Bali LGA	June, 2005	20,000,000.00	10,000,000.00
35	Pembi Venture	Laundry Services	-	12,000,000.00	12,000,000.00
36	Nuhu Abdullahi	Supply of Stationeries	2011	5,040,550.01	5,040,550.01
37	Ben Electronic Co. Nig. Ltd	Supply & Installation of Solar Light for the beautification of 2 round about in Jaingo.	2001	17,600,000.00	12,600,000.00
38	Chibi Global Nig. Ltd	Construction of a Culvert at Abuja Phase 2 Jalingo		5,000,000.00	5,000,000.00
39	Alhalas Business Ventures	Installation of Komatsu paid Loader Belgium Engine	2011	4,980,675.00	4,980,675.00
40	Dan Maimasa Global Concept Ltd	Supply of Perking 100 KVA Generator	2006	7,580,000.00	3,790,000.00
				386,506,006.11	226,370,675.00

