

NASARAWA STATE GOVERNMENT OF NIGERIA**NOTES TO THE ACCOUNTS**

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
	FAAC ALLOCATION		26,148,480,559.00	18,799,201,208.18
	VAT		8,632,442,754.00	7,094,608,560.50
	REFUND FROM NNPC		9,102,098,342.00	217,093,241.56
	SURE-P			
	NON-OIL EXCESS REVENUE			
	EXCESS CRUDE SAVINGS		733,400,572.00	1,348,289,584.68
	AURGUMENTATION			
	EXCHANGE GAIN		2,099,551,727.00	2,401,342,642.42
	SPECIAL ALLOCATION		566,594,775.00	
	SOLID MINERALS			56,098,228.03
	PARIS CLUB REFUNDS			8,464,951,458.28
	SALARY BAILOUT		-	-
	TOTAL	1	<u>47,282,568,729.00</u>	<u>38,381,584,923.65</u>
	NOTE 1A: EXTERNAL LOANS (NSHIP):			
	CSDA		130,196,452.25	-
	NIGERIA HEALTH INVESTMENT PROJECT (NSHIP)		<u>2,046,519,883.00</u>	-
	TOTAL	15	<u>2,176,716,335.25</u>	-
	NOTE 1(B):- INTERNAL LOANS:			
	ECA CRUDE ACCOUNT LOAN TERM			10,000,000,000.00
	BUDGET SUPPORT FACILITY	14	<u>9,366,000,000.00</u>	<u>4,170,000,000.00</u>
	TOTAL		<u>9,366,000,000.00</u>	<u>14,170,000,000.00</u>
	NOTE 2: INDEPENDENT REVENUE (IGR)			
	DIRECT TAXES -NOTE 2A			
	PAY - AS - YOU EARN (PAYE)		4,671,412,706.00	3,060,230,231.31
	DIRECT ASSESSMENT TAX		35,887,093.00	5,992,783.34
	WITH-HOLDING TAX ON CONTRACTS		52,941,766.00	48,718,160.75
	WITH-HOLDING TAX ON RENT		<u>1,332,443.00</u>	<u>459,200.00</u>
	TOTAL	2	<u>4,761,574,008.00</u>	<u>3,115,400,375.40</u>

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
	SUNDRY INCOME -NOTE 2B			
i.	LICENCES-GENERAL	3	137,336,060.00	136,004,383.00
ii.	FEES-GENERAL	4	4,210,288,236.00	289,906,107.50
iii.	FINES-GENERAL	5	3,742,711.00	-
iv.	SALES-GENERAL	6	346,750,200.00	1,457,025.80
v.	EARNINGS-GENERAL	7	528,447,812.00	-
vi.	RENT ON GOVERNMENT BUILDINGS	8	20,940,139.00	12,328,175.23
vii.	RENT ON LANDS & OTHERS	9	296,242,195.00	458,141,807.25
viii.	REPAYMENTS	10	20,818,653.00	-
ix.	INVESTMENT INCOME		-	-
x.	MISCELLANEOUS INCOME		-	102,901,676.76
	TOTAL		<u>5,564,566,006.00</u>	<u>1,000,739,175.54</u>
	TOTAL INDEPENDENT REVENUE (IGR) - (Direct Taxes + Sundry Income)		<u>10,326,140,014.00</u>	<u>4,116,139,550.94</u>
	NOTE 2C: OTHER REVENUE SOURCES:			
	DLI INCOME (INCLUDING INTEREST EARNED) - 2C			
	DLI INCOME (INCLUDING INTEREST EARNED)		<u>350,750,000.00</u>	<u>204,430,342.77</u>
	NOTE 2D: AIDS AND GRANTS			
	DOMESTIC GRANTS	12	1,127,636,250.00	-
	FOREIGN GRANTS	13	<u>587,241,552.00</u>	-
	TOTAL		<u>1,714,877,802.00</u>	<u>-</u>

NASARAWA STATE GOVERNMENT OF NIGERIA**NOTES TO THE ACCOUNTS**

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 3: PERSONNEL COSTS	17	N	N
1	Government House Administration		24,084,064.40	33,977,532.03
2	Deputy Governor's Office		23,390,412.38	6,718,350.50
3	State Boundary Commission		1,050,268.96	916,108.20
4	Office of the SSA to His Excellency on SDGs		2,830,000.00	-
5	State emergency Management Agency		70,000.00	-
6	Office of the Secretary to the State Governemnt		399,420,802.59	36,497,535.39
7	Ministry of Rural & Community Development			12,435,273.09
8	Nasarawa State AIDS Control Agency (NASACA)		41,000.00	-
9	Nasarwa State Pension Bureau		12,289,844.37	-
10	Muslim Pilgrims Welfare Board		11,242,350.96	-
11	Christian Pilgrims Welfare Board		4,060,997.65	-
12	Nasarawa State House of Assembly		359,950,551.20	851,595,780.82
13	House of Assembly Service Commission		45,000.00	-
14	Ministry of Information, Culture and Tourism		50,850,991.89	36,286,078.89
15	Nasarawa State Broadcasting Service		86,849,766.40	-
16	Office of the Head of Service		212,599,897.64	274,734,349.09
17	Office of the Stata Auditor - General		24,002,835.68	31,560,382.27
18	Office of the Stata Auditor - General for Local Government		23,428,477.84	22,004,218.70
19	Local Government Service Commission		9,385,914.16	3,606,058.39
20	Civil Service Commission		16,700,376.28	13,871,330.66
21	Nasarawa State Independent Electoral Commission		58,675,574.12	69,804,874.82
22	Ministry of Agriculture		179,662,230.01	253,658,042.08
23	College of Agriculture Lafia		485,917,305.00	-
24	Nasarawa Agricultural Development Project		145,051,446.27	-
25	Ministry of Finance & Economic Planning		202,764,891.21	45,230,303.36
26	Ministry of Finance & Economic Planning (Commisioners)			732,853,919.55
27	Office of the Accountant-General		152,282,848.11	221,441,097.17
28	Board of Internal Revenue Service		75,948,521.61	-
29	Ministry of Commerce, Industry & Cooperatives		33,631,164.91	49,723,013.80
30	Ministry of Works, Housing & Transport		93,477,558.12	140,867,053.22
31	Ministry of Water Resources & Rural Development		15,647,104.47	-

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
	NOTE 3: PERSONNEL COSTS	17		
32	Nasarawa State Water Board		82,610,669.53	-
33	Nasarawa Urban Development Board		78,303,044.70	-
34	Nasarawa State Community & Social Development Project		23,573,244.63	-
35	Ministry of Lands and Town Planning		55,688,427.93	42,434,527.27
36	Judicial Service Commission		77,285,434.23	95,973,363.75
37	Ministry of Justice		28,790,626.29	35,689,499.56
38	High Court of Justice		1,413,058,197.27	1,411,475,450.66
39	Customary Court of Appeal		75,140,660.48	109,740,031.06
40	Sharia Court of Appeal		85,749,850.85	97,260,960.39
41	Ministry of Youth & Sports Development		10,293,830.60	11,343,812.84
42	Ministry of Women Affairs & Social Development		40,776,570.30	28,750,709.29
43	Nasarawa State Rehabilitation Board		11,966,083.30	-
44	Ministry of Education		3,638,275,397.28	5,259,711,872.78
45	Ministry of Education (NYSC Allowances)			187,725,000.00
46	Nasarawa State Universal Basic Education Board		127,695,754.36	-
47	Nasarawa State Bureau for ICT (Library Board)		11,374,625.70	-
48	Nasarawa State Polytechnic Lafia		1,050,659,718.83	-
49	College of Education Akwanga		1,323,131,023.00	-
50	Nasarawa State University Keffi		3,812,780,422.22	-
51	Teachers' Service Commission		9,127,348.56	3,451,436.09
52	Sports Commission			177,198,824.39
53	Ministry of Special Education, Science & Technology		10,397,661.04	-
54	Bureau for Science & Technical Education (Relevant Technology Board)		67,149,875.99	-
55	Nasarawa State Scholarship Board		-	-
56	Ministry of Health		209,478,031.65	325,577,230.45
57	Primary Healthcare Development Agency		301,294.56	-
58	Dalhatu Araf Specialist Hospital		1,805,516,498.19	-
59	Hospitals Management Board		1,671,074,274.58	-
60	Ministry of Environment & Solid Minerals		36,607,168.33	25,277,464.83
61	Environmental Protection Agency		445,000.00	-
62	Nasarawa State Sports Council		235,208,894.34	-

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
	NOTE 3: PERSONNEL COSTS	17		
63	Ministry of Local Government & Chieftancy Affairs		32,261,993.30	34,873,320.12
64	State Planning Commission			20,909,072.09
65	Ministry for Higher Education			15,704,037.04
66	Ministry of Budget and Planning		12,096,469.22	-
67	Ministry of Tourism & Culture		-	47,900,079.35
	TOTAL		18,742,170,287.49	10,768,777,993.99
	NOTE 4: OVERHEAD COSTS	18		
1	Government House Administration		1,630,702,837.08	2,282,479,007.45
2	Deputy Governor's Office		230,013,564.00	95,400,000.00
3	State Boundary Commission		6,550,810.00	4,250,000.00
4	Office of the SSA to His Excellency on SDGs		7,022,065.00	
5	State emergency Management Agency		4,330,000.00	
6	Office of the Secretary to the State Governemnt		6,237,188,009.26	1,469,607,684.38
7	Nasarawa State AIDS Control Agency (NASACA)		3,904,457.50	
8	Nasarwa State Pension Bureau		3,774,877.38	960,000.00
9	Muslim Pilgrims Welfare Board		956,019,489.57	1,440,000.00
10	Christian Pilgrims Welfare Board		165,418,401.50	2,520,000.00
11	Nasarawa State House of Assembly		1,088,182,839.65	
12	House of Assembly Service Commission		2,982,540.14	36,000,000.00
13	Ministry of Information, Culture and Tourism		130,202,980.58	5,820,000.00
14	Nasarawa State Broadcasting Service		64,375,546.43	60,000,000.00
15	Office of the Head of Service		62,524,428.50	3,000,000.00
16	Office of the Stata Auditor - General		9,143,022.13	8,000,000.00
17	Office of the Stata Auditor - General for Local Government		5,905,232.00	3,600,000.00
18	Local Government Service Commission		2,411,079.50	
19	Civil Service Commission		18,032,103.00	5,400,000.00
20	Nasarawa State Independent Electoral Commission		4,000,050.48	480,000.00
21	State Tender Board			1,200,000.00
22	Ministry of Agriculture		24,433,880.95	5,000,000.00
23	College of Agriculture Lafia		88,474,146.00	61,734,120.84

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 4: OVERHEAD COSTS	18		
24	Ministry of Finance & Economic Planning		38,864,466.00	9,500,000.00
25	Office of the Accountant-General		61,810,110.00	7,000,000.00
26	Board of Internal Revenue Service		206,447,442.57	4,250,000.00
27	Ministry of Commerce, Industry & Cooperatives		23,562,856.26	4,000,000.00
28	Ministry of Works, Housing & Transport		162,484,360.48	5,000,000.00
29	Ministry of Water Resources & Rural Development		22,411,269.17	
30	Nasarawa State Water Board		200,237,105.37	
30	Nasarawa Urban Development Board		384,028,645.46	
31	Nasarawa State Community & Social Development Project		2,032,004.53	
32	Salary Administration (GH)			4,800,000.00
33	Board of Survey (MOF)			2,400,000.00
34	Ministry of Lands and Town Planning		22,908,370.50	960,000.00
35	Judicial Service Commission		22,321,797.71	
36	Ministry of Justice		223,927,312.39	4,000,000.00
37	High Court of Justice		123,471,883.63	8,400,000.00
38	Office of the Accountant-General (Printing of Salaries)			7,200,000.00
39	Liaison Office Kaduna & Lagos			360,000.00
40	Mounted Troops			1,200,000.00
41	Diesel for State Secretariat & DGO			8,400,000.00
42	Civil Service Commission (Diesel)			1,800,000.00
43	Nigeria Security & Civil Defense CORPS			6,000,000.00
44	Maintenance of Fire Fighting Vehicles			2,688,000.00
45	NTA Lafia			6,000,000.00
46	MD/CEO - Salaries of Labourers, Street Cleaners, Vigilantes			2,400,000.00
47	PS MOI Imprest for Press Relation			6,750,000.00
48	SSG - Liaison Office, Abuja			20,553,000.00
49	MIO - Production of 3000 Copies of Nasarawa Today			6,329,000.00
50	Director, Salary Administration			14,400,000.00
51	SSG - Inducement Allowances for Security Personnel			15,034,000.00
52	GHL - Upkeep & Administration of Presidential Lodge			17,400,000.00
53	NUDB - Operation of Mobile Courts			3,000,000.00
54	Precious FM			6,000,000.00

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 4: OVERHEAD COSTS	18	N	N
55	SSG - Monthly Allowances for NAYES			180,000,000.00
56	Counterpart to UNICEF Activities to the State			35,000,000.00
57	Monthly Allowances for Security Personnel in GH & DGOs			6,300,000.00
58	MOH Overhead to Central Medical Store			3,100,000.00
59	Customary Court of Appeal		31,659,392.52	
60	Sharia Court of Appeal		10,922,519.00	
61	Ministry of Youth & Sports Development		18,049,940.52	5,400,000.00
62	Ministry of Women Affairs & Social Development		32,756,005.53	7,000,000.00
63	Nasarawa State Rehabilitation Board		6,760,098.00	960,000.00
64	Ministry of Education		325,652,542.02	7,000,000.00
65	Nasarawa State Universal Basic Education Board		68,635,491.50	
66	Nasarawa State Bureau for ICT (Library Board)		2,551,179.00	4,800,000.00
67	Gidan Bege Orphanage Home			1,200,000.00
68	Maintenance of N/S Orphanage/Children Home			3,582,000.00
69	Nasarawa State Polytechnic Lafia		295,729,208.56	121,903,971.00
70	College of Education Akwanga		517,916,002.00	64,757,000.00
71	Nasarawa State University Keffi		822,588,169.78	
72	Teachers' Service Commission		3,686,960.19	4,400,000.00
73	Ministry for Rural & Community Development			960,000.00
74	Ministry of Special Education, Science & Technology		40,567,386.70	
75	Bureau for Science & Technical Education (Relevant Technology Board)		10,592,268.97	1,000,000.00
76	Nasarawa State Scholarship Board		1,200,394.38	3,000,000.00
77	Ministry of Health			10,700,000.00
78	Special Security Fund for the State			2,400,000,000.00
79	Preparation of Final Account/FAAC Meetings			13,300,000.00
80	Cripple Saociation			1,200,000.00
81	Deaf Association			1,200,000.00
82	Lepers Association			1,200,000.00
83	Blind Association			1,200,000.00
84	Financial Assistance to FRSC			6,000,000.00
85	Director Media Affairs			18,000,000.00
86	State Police Command Headquarters			110,152,080.00

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 4: OVERHEAD COSTS	18	N	N
87	Operation Flush Out II			112,102,800.00
88	Department of State Security Service			36,000,000.00
89	Ministry of Health		172,530,196.50	91,863,659.23
90	Ministry of Tourism & Culture			5,000,000.00
91	Primary Healthcare Development Agency		399,251,937.19	12,000,000.00
92	Dalhatu Araf Specialist Hospital		91,449,996.71	60,000,000.00
93	Hospitals Management Board		247,574,272.48	27,000,000.00
94	School of Nursing & Midwifery		5,403,212.25	1,800,000.00
95	School of Health Technology		1,816,346.20	1,440,000.00
96	Ministry of Environment & Solid Minerals		39,250,281.36	
97	Environmental Protection Agency		959,776.84	720,000.00
98	Nasarawa State Waste Management Bureau		266,882,474.00	
99	Ministry of Local Government & Chieftancy Affairs		14,558,078.45	3,025,680,661.08
100	State Planning Commission			7,000,000.00
101	Ministry for Higher Education			3,000,000.00
102	Rural Water Supply & Sanitation Agency		1,220,164.50	1,200,000.00
103	Suspense Difference)		-	10,001.00
	TOTAL		<u>15,670,264,279.87</u>	<u>10,620,846,984.98</u>
	NOTE 5: GRANTS TO BOARDS & PARASTATALS:			
1	Board of Internal Revenue Service			84,185,379.25
2	Christian Pilgrims Welfare Board			1,254,622.58
3	Dalhatu Araf Specialist Hospital			1,685,078,252.15
4	Hospital Management Board			1,719,407,478.78
5	Muslim Pilgrims Welfare Board			9,518,618.04
6	Nasarawa Agric. Development Programme			278,626,419.76
7	Nasarawa Broadcasting Service			149,412,038.59
8	Nasarawa Environmental Protection Agency			615,000.00
9	Nasarawa Publishing Company			25,882,415.85
10	Nasarawa State Library Board			22,647,141.89
11	Nasarawa State Pension Board			8,421,303.79
12	Nasarawa State Rehabilitation Agency			17,208,821.80

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 5: GRANTS TO BOARDS & PARASTATALS:		N	N
13	Nasarawa State Water Board			109,231,504.79
14	Nasarawa Urban Development Board			44,846,547.03
15	Vocational & Relevant Technology Board			79,713,708.72
16	Nasarawa State Primary Health-Care Dev. Agency			327,625.90
17	Nasarawa State Emergency Management Agency			120,000.00
18	Doma College of Arabic and Islamic Studies		1,341,792.91	3,578,115.06
19	NASACA			55,000.00
20	Nasarawa State Polytechnic			768,241,221.27
21	College of Agricultuer Lafia			388,914,514.89
22	College of Education Akwanga			1,036,861,316.66
23	Nasarawa State University Keffi		-	1,524,000,000.00
25	Nigeria Television Authority (NTA) Lafia		6,000,000.00	
26	Precious FM Lafia		6,500,000.00	
			-	-
	TOTAL		<u>13,841,792.91</u>	<u>7,958,147,046.80</u>
	NOTE 6 : CONSOLIDATED REVENUE FUND CHARGES:			
1	AEDC(Payment of Electricity Bills)		116,893,901.99	46,102,043.71
2	Salaries		521,400,326.62	-
3	Overhead Costs		16,358,848.62	-
4	Public Debts Cahrges (Loan Interest Charges)	16	<u>1,884,712,769.87</u>	<u>26,572,021.57</u>
	TOTAL		<u>2,539,365,847.10</u>	<u>72,674,065.28</u>
	NOTE 7: CONSTRUCTION/PURCHASE OF FIXED ASSETS:	19		
1	Capital Expenditure - Administrative Sector		2,552,367,542.95	87,180,590.00
2	Capital Expenditure - Economic Sector		14,196,395,228.20	12,816,391,204.12
3	Capital Expenditure - Law & Justice Sector		196,224,579.22	24,781,253.82
4	Capital Expenditure - Social Sector		<u>4,742,978,290.50</u>	<u>1,896,479,007.57</u>
	TOTAL		<u>21,687,965,640.87</u>	<u>14,824,832,055.51</u>

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
	NOTE 8 REPAYMENT OF EXTERNAL LOANS:	16		
1	Nasarawa State - Plateau State Water Project		3,332,167.40	2,821,386.86
2	Nasarawa State - Plateau State Water Project		13,600,682.80	11,905,206.78
3	Nasarawa State - Plateau State Water Project		3,472,533.56	2,672,377.35
4	Nasarawa State Health System Development Project I		12,599,191.89	10,947,543.22
5	Nasarawa State Community Based Urban Dev. Project		105,489,828.48	97,083,220.81
6	Nasarawa State HIV/AIDS Programme		42,278,386.62	36,792,004.82
7	Nasarawa State Community & Social Dvelopment Project		-	7,290,217.24
8	Nasarawa State Third Fadama Projetcs		-	9,804,007.10
9	Nasarawa State Health System Development Project II		-	5,352,964.72
10	Nasarawa State Health Investment Project		-	23,782,848.66
			-	-
	TOTAL		180,772,790.75	208,451,777.56
	NOTE 9 REPAYMENT OF INTERNAL LOANS:	16		
1	5BN - Security and Exchange Bond		637,452,060.15	1,177,973,720.70
2	3.9BN - Salary Bailout - Fidelity Bank Plc		87,527,796.13	377,646,731.26
3	10BN - Infrastructural Dev. Loan - Access Bank Plc		201,799,995.64	899,725,955.89
			-	-
	TOTAL		926,779,851.92	2,455,346,407.85

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
	NOTE 10 PROJECTS & PROGRAMMES INTERVENTION FUNDS:			
1	Office of the SSA to His Excellency on SDGs		105,248,695.92	
2	Nasarawa State Universal Basic Education Board		6,139,087,204.11	
3	FIDELITY BANK - SOCU		2,018,842.00	
4	FIDELITY BANK - CSDA - IDA		25,593,459.63	
5	FIDELITY BANK - CSDP - Counterpart Funding Account		11,157,646.05	
6	FIDELITY BANK - CSDP - Interest Account		591,034.10	
7	FIDELITY BANK - Saving One-Million Life		430,838,830.00	
8	FCMB - NSG DLI Dollar Account		167,588,481.15	
9	NSHIP Project IDA Account		1,317,948,738.72	
10	Nasarawa State University Keffi		611,275,119.30	
11	Nasarawa State Polytechnic		22,493,126.53	
12	College of Education Akwanga		56,224,362.00	
13	College of Agriculture Lafia		3,963,972.00	-
	TOTAL		8,894,029,511.51	-
	NOTE 10 A TREASURIES AND BANK BALANCES:			
1	Government House Administration		16,242,407.23	12,973,859.43
2	Deputy Governor's Office		1,476.33	99.50
3	State Boundary Commission		17,834.82	1,584.82
4	State emergency Management Agency		1,171,123.50	
5	Office of the Secretary to the State Governemnt		34,563,625.00	328,638.12
6	Nasarawa State AIDS Control Agency (NASACA)		201,941.50	
7	Nasarwa State Pension Bureau		188,005.86	159,654.25
8	Muslim Pilgrims Welfare Board		2,284,086.20	16,795.00
9	Christian Pilgrims Welfare Board		9,045,682.21	13,104,133.71
10	Nasarawa State House of Assembly		12,331.00	2,613,252.91
11	Nasarawa State House of Assembly		48,273.49	
12	Nasarawa State House of Assembly		2,900,332.00	
13	House of Assembly Service Commission		-	26,674.71
14	Ministry of Information, Culture and Tourism		210,459.90	3,045.48
15	Nasarawa State Broadcasting Service		12,159.25	
16	Office of the Head of Service		72,518.21	460,626.54

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 10 A TREASURIES AND BANK BALANCES:		N	N
17	Office of the Stata Auditor - General		3,629.56	5,921.69
18	Office of the Stata Auditor - General for Local Government		5,027.50	10,259.50
19	Local Government Service Commission		255,038.46	1,055.21
20	Civil Service Commission		6,792.12	1,003,363.53
21	Nasarawa State Independent Electoral Commission		120,814.43	864.93
22	Ministry of Agriculture		33,097,165.10	539,861.86
23	Ministry of Finance & Economic Planning		10,399.09	473,365.09
24	Office of the Accountant-General		21,438,639.00	1,687,944.28
25	Board of Internal Revenue Service		34,383,141.95	45,108.38
26	Ministry of Commerce, Industry & Cooperatives		29,178,195.13	82,840.34
27	Ministry of Works, Housing & Transport		117,977,939.66	176.31
28	Ministry of Water Resources & Rural Development		2,986.62	
29	Nasarawa State Water Board		2,343,098.77	
30	Nasarawa Urban Development Board		10,217,516.39	1,121,353.71
31	Nasarawa State Community & Social Development Project		5,807,706.93	214,629.98
32	Ministry of Lands and Town Planning			2,147,783.83
33	Judicial Service Commission		8,450.62	5,923.62
34	Ministry of Justice		6,514,705.29	2,867,692.19
35	High Court of Justice		853.00	52,822,041.10
36	Customary Court of Appeal		2,711.36	1,563.10
37	Sharia Court of Appeal		1,000.50	(910.08)
38	Ministry of Youth & Sports Development		6,838.50	3,986.07
39	Ministry of Women Affairs & Social Development		1,368,522.28	2,527.85
40	Nasarawa State Rehabilitation Board		2,683.50	2,567.87
41	Ministry of Education		65,179.41	117,584,035.65
42	Nasarawa State Universal Basic Education Board		546,826.76	12,636,372.52
43	Nasarawa State Bureau for ICT (Library Board)		1,833.05	1,012.05
44	Teachers' Service Commission		3,406.78	868.97
45	Ministry of Special Education, Science & Technology		1,008,357.80	
46	Bureau for Science & Technical Education (Relevant Technology Board)		98,544.35	289,443.94
47	Nasarawa State Scholarship Board		983.83	1,806,900.21
48	Ministry of Health		136,950,605.50	71,711,374.28

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 10 A TREASURIES AND BANK BALANCES:		N	N
49	Primary Healthcare Development Agency		10,879,347.60	42,951.87
50	Dalhatu Araf Specialist Hospital		4,716,218.21	
51	Hospitals Management Board		17,626,247.94	
55	School of Nursing & Midwifery		1,517.24	1,117,150.35
56	School of Health Technology		1,132.94	166,481.14
57	Ministry of Environment & Solid Minerals		1,976.64	315,952.15
58	Environmental Protection Agency		2,837.87	2,614.69
59	Nasarawa State Waste Management Bureau			8,443,746.00
60	Nasarawa State Sports Council		39.68	
61	Ministry of Local Government & Chieftancy Affairs		3,383.86	
62	State Planning Commission			2,572,040.02
63	Ministry for Higher Education			346,769.37
64	HIV/AIDS Control Agency			152,399.07
66	Rural Water Supply & Sanitation Agency		192.72	978.22
67	Sub-Treasury Lafia		230,807,900.50	
68	FIDELITY BANK - NSG VAT Account		342,427,225.41	(696,177,125.62)
69	FIDELITY BANK - Consolidated Revenue Fund Account		930,776,579.71	643,564,221.21
70	ECO BANK - Nasarawa State Refund Account			17,546,937.46
71	DIAMOND BANK - Land Revenue Account		117,365,962.71	153,442,694.60
72	DIAMOND BANK - Rent Deduction Account		19,622,888.24	13,585,669.01
73	DIAMOND BANK - Badakoshi Agric. Loan Repayment Account		7,646,184.50	7,147,161.00
74	FIDELITY BANK - Flood Fund Account		20,325,174.38	30,325,699.38
75	DIAMOND BANK - Nasarawa State Reserved Account			2,000.00
76	DIAMOND BANK - Nasarawa State Interest Accrued Account			483.09
77	FIDELITY BANK - NSG Bond Proceed Account		132,269,064.64	639,495,991.99
78	DIAMOND BANK - Paris Club Refund Account		6,713,522.17	2,227,227,875.08
79	FIDELITY BANK - Paris Club Refund Account		55,296,954.81	
80	FIDELITY BANK - NUDB DED.		156,525,582.08	
81	FIDELITY BANK - Reserve Account		7,579,684.50	
82	FCMB - Reserve Account		500,000,000.00	
83	ACCESS BANK - Infrastructural Dev. Account		32,027,260.00	108,899,843.54

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017	ACTUAL 2016
	NOTE 10 A TREASURIES AND BANK BALANCES:		N	N
84	ACCESS BANK - Budget Support Facility Account		2,443,503.00	819,834,602.27
85	FCMB - Out door Advert & Telecom Unit		20,764.05	20,898.05
86	UNITY BANK - Staff Loan Account		2,950,439.90	2,756,681.66
87	ZENITH BANK - NSHA Motor Vehicle Recovery Account		9,318,483.35	18,733,988.85
97	Zenith Bank - NUDB Dedicated Revenue Account			74,836,467.28
98	DIAMOND BANK - Motor Vehicle Repayment Account		19,579,330.57	10,893,887.23
99	DIAMOND BANK - NSG Reserves Account - 0038915627			2,155,678.16
100	DIAMOND BANK - NSG Reserves Account - 0033861561			1,613.36
101	DIAMOND BANK - NSG Reserves Account - 0036892319			2,160,032.36
102	UBA - NSG DLI Dollar Account		241,289,458.90	193,072,926.91
103	FCMB - NSG DLI Dollar Account		-	38,244,395.70
	Total		<u>3,336,620,707.86</u>	<u>4,617,691,997.90</u>
	NOTE 11 INVESTMENTS AND OTHER ASSETS:			
1	Nigeria Delta Power Holding CO. Ltd - Ord. Shares N1 each		10,503,569.00	10,503,569.00
2	Nigeria Sovereign Investment Authority - NSSG USD5,355,681.88 @ N155/1USD		830,130,691.40	830,130,691.40
			-	-
	Total		<u>840,634,260.40</u>	<u>840,634,260.40</u>
	NOTE 12 INTERNAL LOANS:			
1	5BN - Security and Exchange Bond		3,119,628,582.77	3,757,080,642.92
2	3.9BN - Salary Bailout - Fidelity Bank Plc		3,769,039,861.60	3,856,567,657.73
3	10BN - Infrastructural Development Loan - Access Bank		9,643,318,394.01	9,845,118,389.65
4	Budget Support Facility		9,366,000,000.00	-
			-	-
	Total		<u>25,897,986,838.38</u>	<u>17,458,766,690.30</u>

NOTES TO THE ACCOUNTS

S/N	DETAILS	SCHEDULE	ACTUAL 2017 N	ACTUAL 2016 N
NOTE 13 EXTERNAL LOANS:				
	<u>EXCGANGE RATE USED</u>		<u>N196.95 : 1USD</u>	<u>N196.95 : 1USD</u>
1	Nasarawa State - Plateau State Water Project (CHF)		51,472,289.68	51,373,054.45
2	Nasarawa State - Plateau State Water Project (USD)		210,090,385.83	218,844,151.58
3	Nasarawa State - Plateau State Water Project - (EUR) -ADF		53,640,510.26	49,220,243.24
4	Nasarawa State Health System Development Project I - (IDA)		269,562,814.05	261,899,389.11
5	Nasarawa State Community Based Urban Dev. Project - (IDA)		2,935,019,597.17	2,832,341,176.04
6	Nasarawa State HIV/AIDS Programme - (IDA)		911,582,237.96	885,467,363.20
7	Nasarawa State Community & Social Dvelopment Project - (IDA)		909,372,277.77	857,717,218.49
8	Nasarawa State Third Fadama Projetcs - (IDA)		1,225,401,826.35	1,155,795,345.72
9	Nasarawa State Health System Development Project II - (IDA)		669,357,602.39	631,336,093.71
10	Nasarawa State Health Investment Project - (IDA)		5,148,446,316.00	4,089,509,965.98
	S/Total		<u>12,383,945,857.47</u>	<u>11,033,504,001.52</u>
11	Nigeria State Health Investment Project (NSHIP)		2,046,519,883.00	-
12	CSDA		130,196,452.25	-
	S/Total		<u>2,176,716,335.25</u>	<u>-</u>
	G/Total		<u>14,560,662,192.72</u>	<u>11,033,504,001.52</u>