
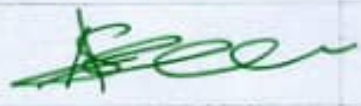


KOGI STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT GENERAL
ABRIDGED AUDITED COVID-19 RESPONSE AND RECOVERY EXPENDITURES
AS AT 30TH SEPTEMBER, 2020

<i>INCOME:</i>	<i>NOTE</i>	<i>AMOUNT</i>
1 TRANSFER FROM FEDERAL GOVERNMENT OF NIGERIA(FGN) FOR COVID-19 (C013)	1	1,000,000,000.00
2 SUPPORT FROM DEVELOPMENT PARTNERS FOR COVID-19 (C013)		-
3 DONATIONS FROM INDIVIDUALS/COOPERATE ORGANISATIONS FOR COVID-19 (C013)	2	59,633,892.50
4 LOANS FROM CENTRAL BANKS OF NIGERIA(CBN)/OTHER COMMERCIAL BANKS FOR COVID-19 (C013)		-
TOTAL INCOME		<u>1,059,633,892.50</u>
<i>EXPENDITURES:</i>		
RECURRENT EXPENDITURES		19,334,000.00
CAPITAL EXPENDITURES		<u>2,283,734,023.23</u>
TOTAL EXPENDITURES		<u>2,303,068,023.23</u>
BALANCE		<u>- 1,243,434,130.73</u>
NOTE: THE NET DEFICIT IS KOGI STATE GOVERNMENT CONTRIBUTION		
		
Alhaji Momoh Jibrin (CNA) Accountant-General KOGI STATE.		Asiwaju Asiru Idris (FCA) Hon. Commissioner of Finance KOGI STATE.