

## **NOTE TO THE ACCOUNT**

### **OPENING BALANCE:**

Opening balance for Covid 19 for Covid isn NIL

### **STATE GOV'T COVID FUND**

State Covid 19 Fund consist of Amount release towards Covid 19 by State Government on monthly basis.

The sum of N4,171,519,229.77 was released by the State Government

for covid 19 as at the end of Third quarter out of which a sum of N126,665,029 only belongs to the month of September 2020

### **TRANSFER FROM FEDERAL GOVERNMENT:**

The sum of N1,000,000,000 was received from Federal as Covid 19 support in the month of September 2020

### **SUPPORT FROM DEV'T PARTNERS**

The state did not receive any support from Development partner for Covid 19

### **BORROWED FUND**

The state did not contract any borrowing for Covid 19

### **DONATION**

A sum of N387,983,156.59 was received from various Organisations by the State Government towards the Covid 19 Pandemic

**SALARIES AND WAGES**

A sum of N813,850,000.00 was expended by the State Government on Covid 19 for Personnel

**OVERHEAD COSTS**

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for Ovehead expenditure. However, N208,219,137.69 has been expended by the State Government for the management of Covid 19 pandemic

**OTHER EXPENDITURES**

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for other expenditure

**CAPITAL**

A sum of N3,149,450,092.08 was expended by the State Government as at the end of third quarter on Covid 19 for Capital out of which N100,855,029.00 was Expended on Capital in the month of September 2020 .