



MINISTRY OF FINANCE AND ECONOMIC PLANNING

Block A New Secretariat Complex
P.M.B. 7014 Dutse, Jigawa State, Nigeria.

In case of reply Please Quote

Tel: 064-721388, 721131

Ref: No: _____

Date: _____

MOF/JS/DMO/PA/V.I/148

13/01/2020

The Director General,
Debt Management Office,
Abuja.



SUBMISSION OF QUARTERLY PROGRESS REPORTS FOR DOMESTIC DEBT FOURTH QUARTER, OCT-DEC 2020

I am directed to forward our 4TH Quarter progress report 2020 in respect of Jigawa State Government.


Attached are the Debt Profile reports for your checking and appropriate action, please.

Esteem regards.

Barde Abdullahi
Director Debt Management
For: Hon. Commissioner

OFFICE OF THE ACCOUNTANT GENERAL
DEBT MANAGEMENT DEPARTMENT
4TH QUARTER PROGRESS REPORT
OCT TO DEC 2020

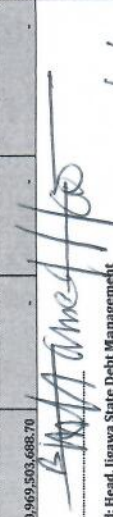
1 CONTRACTORS LIABILITIES			
BALANCE B/FORWARD		2,859,266,066.61	
ADD PAYMENT VOUCHERS RAISE FOR 4TH QUARTER; -			
OCT	370,689,226.60		
NOV	1,069,622,288.00		
DEC	2,255,852,298.09	3,696,163,812.69	
TOTAL LIABILITIES		6,555,429,879.30	
LESS LIABILITIES PAID IN THE 4TH QUARTER:-			
OCT	850,325,927.61		
NOV	2,313,132,771.19		
DEC	3,223,022,145.62	6,386,480,844.42	
TOTAL LIABILITIES AS AT SS		168,949,034.88	168,949,034.88
2 S M E LOAN			
OUTSTANDING BALANCE B/FORWARD		1,111,111,111.11	
LESS 4TH QUARTER PAYMENTS			
OCT	0.00		
NOV			
DEC	-	-	
TOTAL OUTSTANDING LOAN AS AT THE END OF Q3(S M		1,111,111,111.11	1,111,111,111.11
3 COMM. AGRIC.CREDIT SCHEME(CACS)			
OUTSTANDING BAL B/FORWARD		3,339,491,074.45	
LESS PAYMENTS IN THE 4TH QUARTER:-			
OCT	48,204,833.31		
NOV	48,566,369.56		
DEC	48,930,617.33	145,701,820.20	
TOTAL OUTSTANDING BAL AS AT END OF Q1 C/FORWA		3,193,789,254.25	3,193,789,254.25
4 INFRASTRUCTURAL LOAN			
OUTSTANDING BAL B/FORWARD		8,985,324,653.88	
LESS PRINCIPAL PAYMENT 4TH QUARTER:-			
OCT	-		
NOV	-		
DEC	-	-	
TOTAL OUTSTANDING LOAN AS AT END OF Q1 C/FORW		8,985,324,653.88	8,985,324,653.88
5 BUDGET SUPPORT LOAN			
OUTSTANDING BALANCE B/FFORWARD		17,510,329,634.58	
ADD RECEIPT IN 4TH QUARTER			
OCT	0.00		
NOV	0.00		
DEC	-	-	
		17,510,329,634.58	17,510,329,634.58
TOTAL DEBT STOCK AS AT END OF Q2 (BUDGET SUPPORT)		30,969,503,688.70	30,969,503,688.70
TOTAL DEBT STOCK 4TH QUARTER ENDING			



BARDE ABDULLAHI
 DIRECTOR DEBT MANAGEMENT
 FOR HONOURABLE COMMISSIONER

JIGAWA STATE DOMESTIC DEBT DATA AS AT 31ST DECEMBER, 2020

(AMOUNTS IN NAIRA)

DEBT CATEGORY	HISTORICAL				ACTUAL				PROJECTION			
	3RD QUARTER (JULY - SEP, 2020)		4TH QUARTER (OCT - DEC, 2020)		1ST QUARTER (JAN - MARCH, 2021)		2ND QUARTER (APR - JUNE, 2021)		3RD QUARTER (JULY - SEP, 2021)		4TH QUARTER (OCT - DEC, 2021)	
	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST	DEBT STOCK	DEBT SERVICE PRINCIPAL INTEREST
BUDGET SUPPORT FACILITY	17,510,329,654.58		17,510,329,654.58		17,510,329,654.58		17,510,329,654.58		17,510,329,654.58		17,510,329,654.58	
SALARY BAIL-OUT												
RESTRUCTURED COMMERCIAL BANK LOANS (FCN BONDS)												
EXCESS CRUDE ACCOUNT (ECA) LOAN	8,985,324,653.88		8,985,324,653.88		8,985,324,653.88		8,985,324,653.88		8,985,324,653.88		8,985,324,653.88	
STATE BONDS												
COMMERCIAL BANK LOANS												
A. CACS (Commercial Agriculture Scheme)	3,339,491,074.45	142,472,095.78	3,339,491,074.45	77,280,953.33	3,193,789,254.25	145,701,820.20	3,193,789,254.25	49,730,853.87	3,193,789,254.25		3,193,789,254.25	
B. OTHERS												
A. PAIF (Power and Aviation Intervention Fund)												
B. OTHERS												
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,111,111,111.11		1,111,111,111.11		1,111,111,111.11		1,111,111,111.11		1,111,111,111.11		1,111,111,111.11	
JUDGEMENT DEBTS												
A. FGN JUDGEMENT DEBTS												
B. OTHER JUDGEMENT DEBTS												
A. State Govt to Federal Govt												
B. State Govt to Local Govt Authorities												
C. Others												
CONTRACTORS' ARREARS	2,859,266,066.61	5,295,110,096.63	2,859,266,066.61		168,949,034.88	6,386,480,844.42	168,949,034.88		3,696,163,812.69		168,949,034.88	
PENSION AND GRATUITY ARREARS												
SALARY ARREARS AND OTHER STAFF CLAIMS												
OTHER DEBTS												
A. Pledges												
B. Others												
TOTAL	33,805,522,540.63	5,437,582,192.41	30,949,503,688.70	77,280,953.33	30,949,503,688.70	6,532,182,664.62	30,969,503,688.70	49,730,853.87	3,696,163,812.69		30,969,503,688.70	

Signed:  Head, Jigawa State Debt Management
 Department: Debt Management
 Name: Abdullahi Date: 10/2/21

Signed:  Honourable Commissioner for Finance
 Jigawa State Ministry of Finance
 Name: AMINY SOLE Date: 11/02/2021

- Note : Documents to accompany the duly completed template are as follows:
- i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;
 - ii) Copies of Amortization schedules for new loans;
 - iii) Documentary evidence of disbursements during the period;
 - iv) Documentary evidence of repayment that occurred during the period;
 - v) Documentary evidence of bond issuance;
 - vi) Breakdown of Other Liabilities;
 - vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.