

MOF/DMD/CORR/V.I/145

13TH JULYY, 2020

The Director General, Debt Management Office, The Precedency, Abuja.

SUBMISSION OF QUATERLY PROGRESS REPORT FOR THE DOMESTIC DEBT OF SECOND QUARTER, APRIL- JUNE, 2020

I am directed to forward our 2ND 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 Honourable Commissioner.

OFFCICE OF THE ACCOUNTANT GENERAL DEBT MANAGEMENT DEPARTMENT APRIL TO JUNE 2020

1	CONTRACTORS LIABILITIES			
,	BALANCE B/FORWARD		4,658,444,251.63	
	ADD PAYMENT VOUCHERS RAISE FOR SE	COND QUARTER: -		
		9,081,400.24		
		0,050,068.20		
		6,280,594.29	5,515,412,062.73	
	TOTAL LIABILITIES		10,173,856,314.36	
	LESS LIABILITIES PAID IN THE SECOND QU	ARTER-	10,173,030,314.30	
		5,976,078.68		
		0,303,647.12		
	7,1	8,830,370.83	5,295,110,096.63	
	TOTAL LIABILITIES AS AT SS	0,030,370.03	4,878,746,217.73	4,878,746,217.73
	TO THE EMPLEMENT AS AT 155		4,070,740,217.73	4,070,740,217.73
2	S M E LOAN			
	OUTSTANDING BALANCE B/FORWARD		1,111,111,111.10	
	LESS SECOND QUARTER PAYMENTS		-,,	
	APRIL	0.00		
	MAY 5	5,555,555.56	55,555,555.56	
	JUNE	-	-	
	TOTAL OUTSTANDING LOAN AS AT THE E	ND OF O1/ S N	1,055,555,555.54	1 055 555 555 54
	TOTAL GOTSTANDING LOAN AS AT THE E	10 Or Q1(31V	1,033,333,333.34	1,055,555,555.54
3	COMM. AGRIC.CREDIT SCHEME(CACS)			
	OUTSTANDING BAL B/FORWARD		3,720,635,035.53	
	LESS PAYMENTS IN THE SECOND QUARTE	R:-		
		7,159,578.50		
		6,813,892.72		
		6,465,614.29	80,439,085.51	
	TOTAL OUTSTANDING BAL AS AT END OF		3,640,195,950.02	3,640,195,950.02
				-,,,
4	INFRASTRUCTURAL LOAN			
	OUTSTANDIND BAL B/FORWARD			
	LESS PRINCIPAL PAYMENT FIRST QUARTE	R:-	9,029,986,854.28	
	APRIL 2	2,247,693.34		
	MAY 2	2,414,551.54		
	JUNE		44,662,244.88	
	TOTAL OUTSTANDING LOAN AS AT END C	F Q1 C/FORW	8,985,324,609.40	8,985,324,609.40
	BUDGET SUBBORT LOAN			
<u>5</u>	BUDGET SUPPORT LOAN OUTSTANDING BALANCE B/FFORWARD		17 500 303 050 37	
	ADD RECEIPT IN SECOND QUARTER		17,500,292,959.27	
		10,036,675.31		
		10,036,675.31		
	JUNE	10,111,930.30	20,148,625.69	
	70112	-	17,480,144,333.58	17,480,144,333.58
	TOTAL DEBT STOCK AS AT END OF Q2 (BU	IDGET SUPPOPT\		36,039,966,666.27
	TOTAL DEDT STOCK MS MT END OF UZ (BU	DOLI JUFFUNI)		30,039,900,000.27

BARD#ABD#ULAHI // J DIRECTOR DEBT MANAGEMENT FOR HONOURABLE COMMISSIONER

TOTAL DEBT STOCK FIRST QUARTER ENDING

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				DEBTSTOCK	DEBT SE	TRVICE	DERTSTOCK	DEBTSE	RVICE	NEW LOAN/		DEBT SERVICE	NEW LOAN/
Control Free Page					PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	REARS/ DEBTS			REARS/ DEBTS
Main content	Manual Control Law Manual	BUDGET SUPPORT	FACILITY	17,500,292,959.27	29,386,438.01	394,206,004.70	17,480,144,333,58	20,148,625.69	262,579,669.45		17,480,144,333,58		
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NEW PROPERTY PROPE	State Colored Colore	RESTRUCTURED CO	MMERCIAL BANK										
No. Color	No. Color	EXCESS CRUDE ACC	DUNT (ECA) LOAN	00 900 000 000 0	65 754 210 20	204 162 476 46	0 000 000 000 000	44.659.944.00	426 303 046 30				
Part Color Action Acti	RECORD ACTION A	STATE BONDS		3,443,740,001.440	CONTRACTOR	64.474,603,470	01.6703,256,605,0	44,004,444.00	193,402,743,70		8,985,324,609.40		
RE LOAN A CACK Commercial 3720.055 0355 0355 0355 0355 0355 0355 0355	Reculture Commercial A CASC CAS	COMMERIAL BANK	LOANS										
Note Content	Part	AGRIC, LOAN	A CACS (Commercial Agriculture Credit B. OTHERS		83,527,212.42	136,225,836.68	3,640,195,950.02	80,439,085.51	18,545,401.45		3,540,195,950.02		
STATES STATES	N Control	INFRASTRUCTURE	A. PAIF (Power and	111111111110	55.555.555.56	5881 278 54	1 055 555 555 54	44 444 444 46	5 881 278 54		1 060 600 600 64		
COUNTY C	TOTAL METERS AND PRESENT AND P	LOAN	B. OTHERS								the state of the s		
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NUMBER STATE STA	Particular Par	DEVELOPMENT FUN	A. FGN JUDGEMENT				*						
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Cothers Coth	B. State Governorm State G		A. State Govt to										
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TOTAL TO	TOTAL Solutions of the company the duly completed template are as follows: Solutions of sized Lond Agreements are as follows: Open comments to accompany the duly completed template are as follows: Open comments to accompany the duly completed template are as follows: Open comments to accompany the duly completed template are as follows: Open comments to accompany the duly completed template are as follows: Open comments to accompany the duly completed template are as follows: Open comments of sized Lond Agreements during the period; Documentary evidence of template are as follows: Open comments of sized Lond (arting the period; Documentary evidence of template are as follows: Open comments of sized Lond (arting the period; Documentary evidence of template are as follows: Open comments of sized Lond (arting the period; Documentary evidence of template are as follows: Open comments of sized Lond (arting the period; Documentary evidence of template are as follows: Open comments of template are as follows: Open comments of the current quarters.	PENSION AND GRAT SALARY ARREARS A CLAIMS	TUITY ARREARS ND OTHER STAFF				3 1						
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red: Montable Commissioner for Finance was Sigh Winterly of Finance was Sigh Winterly of Finance The Copies of Amortization schedules for new loans or facilities acquired during the period; Copies of Amortization schedules for new loans or facilities acquired during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of repayment that occurred during the period;	rest House the Commissioner for Finance The Copies of Signed Land Agreements if there were new loans or facilities acquired during the period; Documentary evidence of tabulatives. D	T	OTAL	36,020,470,211.81	234,223,516,29	740,476,596,37	36.039.966.666.27	5.495.915.608.27	422.289.295.22	5.515.412.062.73	-		
e: Documents to accompany the duly completed template are as follows: Copies of signed Loan Agreements if there were new loans or facilities acquired during the period; Copies of Amortization schedules for new loans; Documentary evidence of disbursements during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of bond issuance;	e: Documents to accompany the duty completed template are as follows: Copies of signed Loan Agreements if there were new loans or facilities acquired during the period; Copies of Amortization schedules for new loans; Copies of Amortization schedules for new loans; Documentary evidence of disbursaments during the period; Documentary evidence of repayment that occurred during the period; Documentary evidence of bond issuance; Readworn of Other Liabilities; Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.	Signed: Honourable Jigawa State Ministry Name:	Commissioner for Finan	MAN	ate:a	Jan Jan	177000'005'E50'05	17:000'676'66#'6	77.667.637.77			上土	828 3.00
		9	accompany the duly con d Loan Agreements if ther tization schedules for new	npleted template are as in were new loans or facility	follows: les acquired during the p	period;							T 1
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