

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 FOUTH 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.

Director Debt Management

For: Hon. Commisioner

OFFCICE 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 RAIS			
	ост	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 4TI			
	ост	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/FOR	WARD	1,111,111,111.11	
	LESS 4TH QUARTER PAYMENTS			
	ост	0.00		
	NOV			
	DEC		_	
	TOTAL OUTSTANDING LOAN AS	AT THE END OF 03/ C N	4 444 444 44	
	TOTAL OUTSTANDING LOAN AS	AT THE END OF Q3(3 IV	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 QUA	ARTER:-		
	ост	48,204,833.31		
	NOV	48,566,369.56		
	DEC	48,930,617.33	145,701,820.20	
	TOTAL OUTSTANDING BAL AS AT	FEND OF Q1 C/FORWA	3,193,789,254.25	3,193,789,254.25
4	INFRASTRUCTURAL LOAN			
	OUTSTANDIND BAL B/FORWARD			
	LESS PRINCIPAL PAYMENT 4TH C		8,985,324,653.88	
	ОСТ	-	0,000,000,000	
	NOV	<u>-</u>		
	DEC	-		
	TOTAL OUTSTANDING LOAN AS	AT END OF Q1 C/FORW	8,985,324,653.88	8,985,324,653.88
<u>5</u>	BUDGET SUPPORT LOAN			
	OUTSTANDING BALANCE B/FFOI	RWARD	17,510,329,634.58	
	ADD RECEIPT IN 4TH QUARTER			
	ост	0.00		
	NOV	0.00		
	DEC	0.000000000000000000000000000000000000	•	
			17,510,329,634.58	17,510,329,634.58
	TOTAL DEBT STOCK AS AT END C	E O2 (BUDGET SUBBORT)		30,969,503,688.70
	TOTAL DEBT STOCK 4TH QUARTE			30,303,505,000.70
	TOTAL DEBT STOCK 4TH QUARTE	IN ENDING		

BARDE ABDULLAHI
DIRECTOR DEBT MANAGEMENT
FOR HONOURABLE COMMISSIONER

	DEBT	DEBT CATEGORY	3RD QUARTER (JULY-SEP, 2020)	ILY - SEP, 2020)	HISTORICAL	4TH QUARTER	4TH QUARTER (OCT - DEC, 2020)		ACTUAL	1ST QUARTER (JAN-MARCH, 2021)	4RCH. 2021.)		PROJECTION
17500.170.0163 142.07.005.01 17500.170.0163 145.07.005.01 145.07.0			DEBTSTOCK	DEBT	SERVICE	DEBTSTOCK	DEBT SERVIC		NEW LOAN/ SURSEMENT/ARREA	DEBT STOCK	DEBT SERVI		NEW LOAN/ DISBURSEMENT/ARRI
3.126/0.126.1261 3.126/0.1261 3.126/0.1261 3.126/0.1261 3.126/0.1261 3.126/0.12				PRINCIPAL.	INTEREST		PRINCIPAL		RS/ DEBTS				RS/ DEBTS
\$359,491,0146	BUDGET SUPPORT FAC	илту	17,510,329,634.58			17,510,329,634.58				17,510,329,634,58			
235997046065 54772070578 777200952 3904040970 653042465 777005527 777200952 3004050405 6530405465 777005527 777200952 77720095	SALARY BAIL-OUT												
2.388.691 pridd: 145.472,095.78	RESTRUCTURED COMP SONDS)	AERCIAL BANK LOANS (FGN								*			
2.293.401.1111111111111111111111111111111111	EXCESS CRUDE ACCOU	NT (ECA) LOAN	8,985,324,653.88			8,985,324,653.88				8,985,324,653.88			
2389/491/20146 143477,09578 34947992435 1457018720 49779383377 349493455 14570187111 1111111111111111111111111111111	STATE BONDS												
2359-69-00-01-01-11-11-11-11-11-11-11-11-11-11-	COMMERIAL BANKLO	CNS											
2255)266,066.61 5,795,110,096.63 160949,094.88 6,386,490,944.42 3,696,103,812.69 30,995,203,887 3,995,203,887 3,995,20	ACDIC LOAN	A. CACS (Commercial Agriculture Credit Scheme)	3,339,491,074.45	142,472,095.78	77,280,953.33	3,193,789,254.25	145,701,820.20	49,730,853.87		3,193,789,254.25			
		B. OTHERS			11/20/20								
2.859,266,066.61 5.295,110,096.63 168,949,034.88 6.386,490,844.2 3,696,163,812.69 34,999,348.88 5.386,490,844.2 3,696,163,812.69 34,999,348.88 5.386,490,848.88 5.386,490,838.88 5.386,490,838.88 5.386,490,838.88 5.386,490,838.88 5.386,490,838.88 5.386,490,830,838.89 5.497,890,890,890,890,890,890,890,890,890,890	INFRASTRUCTURE	A. PAIF (Power and Aviation Intervention											
2,859,266,046.61 5,295,110,096.63 1683,490,034.88 6,386,480,844.42 3,696,163,812.69 36,949,03488 (5,386,480,844.42 3,696,163,812.69 30,949,326,8870 1 177,280,952,48 33,995,522,540,68 5,887,587,192.41 772,80,952,48 6,387,487,487,487,487,487,487,487,487,487,4	OAN	B. OTHERS											
2.859.266,046.61 5.795,110,096.63 188,949,034.88 6.386,480,844.2 3.696,163,812.69 168,949,034.88 6.386,480,844.2 3.696,163,812.69 168,949,034.88 183,805,222.40.68 5.475,822,192.44 77,286,953.38 3,969,563,68.70 6.552,182,664.62 49,730,853.87 3,696,163,812.69 PM Management Signet Head, 1920,953.40 183,949,544.2 1920,953.38 183,949,544.2 1920,953.38 183,949,544.2 1920,953.40 183,949,949,949,949,949,949,949,949,949,94	MICRO SMALL MEDIUN	A ENTERPRISE MSMEDF1	1111111111111			11.111,111,111,1				1,111,111,111.11			
2.859,266,066.61 5,795,110,096.63 168,949,034.88 6,386,490,844.2 3,696,163,812,69 168,949,034.83 (3,696,163,812,69 36,949,163,812,69 36,949,163,812,19 36,949,163,812,19 36,949,163,812,19 36,949,163,19 36,949,163,19 36,949,18		A. FGN JUDGEMENT											
2,859,266,06.661 5,795,110,096,63 168,049,024,88 6,286,480,844,42 3,696,163,812,69 368,999,488 (5,32,182,664,62 49,730,853.87 3,696,163,812,69 30,969,503,688.70 C	UDECEMENT DEBTS	B. OTHER JUDGEMENT DEBTS				•							
2,859,266,066.51 5,295,110,096.63 168,949,034,88 6,386,480,844.42 3,696,163,812.69 36,949,034,83		A. State Govt to Federal Govt											
2.859.266,066.61 5,295.110,096.63 168,949,034.88 6,386,480,844.42 3,696,163,812.69 168,949,034.88 (5,386,480,844.42 3,696,163,812.69 168,949,034.88 (5,382,182,664.62 49,730,853.87 3,696,163,812.69 30,969,503,688.70 CS (5,322,192,41 77,280,953.83 30,969,503,688.70 CS (5,322,192,41 77,180,853.87 CS (5,322,192,41 77,180,853.87 CS (5,322,192,41 77,180,853.87 CS (5,322,192,41 77,180,853.87 CS (5,322,192,41 77,180,8	GOVT - GOVT DEBTS	B. State Govt to Local Govt Authorities											
2,859,266,066.61 5,295,110,096.63 168,949,034.88 6,386,480,844.42 3,696,163,812.69 168,949,034.83 33,696,163,812.69 33,696,163,812.69 34,735,822,540.63 5,437,582,192.41 77,280,953,33 34,969,543,582,182,664.62 49,730,853.87 3,696,163,812.69 30,969,543,688.70 CMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM		C Others											
33,805,522,540,63 5,437,592,192,41 77,280,953,33 30,069,503,688.70 6,532,182,664,62 49,730,853,87 3,696,163,812,69 30,960,503,688.70 CMM CMM	CONTRACTORS' ARREA	IRS	2,859,266,066.61	5,295,110,096.63		168,949,034.88	6,386,480,844.42		3,696,163,812.69	168,949,034.83			
33,805,522,540.63 5,437,582,192,41 77,280,953,33 30,969,503,688.70 6,532,182,664.62 49,730,853.87 3,696,163,812.69 30,969,503,688.70 CMM CMM	PENSION AND GRATUI	TY ARREARS				•							
33,805,522,540.63 S.437,582,192.41 77,280,953,83 30,969,503,688.70 6,532,182,664,62 49,730,853.87 3,696,163,812.69 30,969,503,688.70 (COMPANIES)	SALARY ARREARS AND	OTHER STAFF CLAIMS				*							
33,805,522,540.63 5,437,582,192.41 77,280,953,33 30,969,503,688.70 6,532,182,664.62 49,730,853.87 3,696,163,812.69 30,969,503,688.70 (MMC) (S		A. Pledges											
33,805,522,540,63 5,437,582,192,41 77,280,953,33 30,969,503,688.70 6,532,182,664,62 49,730,853.87 3,696,163,812,69 30,569,503,688.70 C	OTHER DEBTS	B. Others											
Signed: Head, Jigawa State Debt Management	-	OTAL /	33,805,522,540.63		77,280,953,33	30,969,503,688.70		19,730,853.87	3,696,163,812.69	30,969,503,688.70		//-	
Signed: Head, Jigawa State Debt Management	alia	2								A AM	1 Junes	B	
	Signed: Honourable C	ommissioner for Finance		-					ys.	Signed: Head, Jigawa Sta	ate Debt Management		1 1

Date: (1 02 202)

Note: 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 bond issuance;
| Documentar

Jigawa State Ministry of Finance