



DEBT MANAGEMENT AGENCY BAUCHI

Office of the Executive Governor

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DMA/FIN/S/007/V.I

20th May 2021

The Director-General
Debt Management Office
NDIC Building (First Floor)
Plot 447/448 Constitution Avenue
Central Business District
Abuja.

NOTICE OF AMENDMENT OF Q4 2020 and Q1 2021 DEBT DATA REPORT OF BAUCHI STATE

Dear sir/ma,

This is to inform you that as a result of the forensic audit conducted on the local contractors of Bauchi State to determine the outstanding domestic arrears so as to make provisions for payment, it was discovered that the sum of ₦10,008,742,273.91 reported as contractors arrears as at December 31st, 2019 is the same ₦10,008,742,273.91 as at December 31st 2020. This figure is not correct.

2. Please find below the correct figure for the 4th quarter 2020 report. New arrears incurred is ₦3,919,382,962,53 while Arrears settled or paid is ₦7,928,006,078.95.
3. Outstanding domestic arrears for local contractors as at 31st December 2020 is ₦6,000,119,157,49.
4. Therefore the 4th quarter report of 2020 will be amended as well as 1st quarter report of 2021.

5. The amended Q4.2020 and Q1.2021 is attached on this mail for your consideration, please.

6. Please accept my warm regards.

A handwritten signature in black ink, consisting of a large circular loop followed by several sharp, diagonal strokes.

Jibrin Abdullahi
DIRECTOR GENERAL