



ZAMFARA STATE GOVERNMENT OF NIGERIA
SUMMARY OF PAYMENT AND OUTSTANDING GRATUITY
AS AT 31ST DECEMBER, 2020

DEBT MANAGEMENT OFFICE
MINISTRY OF FINANCE
ZAMFARA STATE

**DEBT MANAGEMENT DEPARTMENT,
MINISTRY OF FINANCE, GUSAU**

SUMMARY OF PAYMENTS AND OUSTANDING GRATUITY FROM JANUARY TO DECEMBER 2020

S/NO		GRATUITY	DEATH BENEFIT	CONTRACT GRATUITY	PAYMENT	TOTAL
	OUTSTANDING B/F					2,845,686,577.38
1	Jan-20	34,356,987.71	22,644,499.79	1,393,128.19	100,000,000.00	58,394,615.69
2	Feb-20	60,241,190.72	23,464,636.17	2,056,095.56	100,000,000.00	85,761,922.45
3	Mar-20	18,987,304.21	2,080,477.08	1,924,826.20	100,000,000.00	22,992,607.49
4	Apr-20	-	-	-	-	-
5	May-20	-	-	-	100,000,000.00	-
6	Jun-20	45,282,725.59	28,030,957.10	3,395,572.47	100,000,000.00	76,709,255.16
7	Jul-20	73,868,964.86	13,085,559.83	1,891,097.73	100,000,000.00	88,845,622.42
8	Aug-20	76,593,483.77	12,060,028.54	545,961.54	-	89,199,473.85
9	Sep-20	170,599,362.60	58,589,614.82	2,906,165.31	100,000,000.00	232,095,142.73
10	Oct-20	119,325,163.55	19,606,453.30	3,985,503.28	100,000,000.00	142,917,120.13
11	Nov-20	183,589,568.55	35,887,127.45	3,750,786.85	-	223,227,482.85
12	Dec-20	158,923,208.66	52,853,282.07	2,991,762.93	-	214,768,253.66
		941,767,960.22	268,302,636.15	24,840,900.06	800,000,000.00	4,080,598,073.81


Abdullahi Suleiman
Director Debt Management