

NAME OF STATE: EDO STATE
REPORTING YEAR: 2019

STATE DOMESTIC ARREARS STOCK REPORTING

S/N	ARREARS TYPE	OUTSTANDING ARREARS AT DECEMBER 31, 2017 (STOCK)	NEW ARREARS INCURRED IN 2018 (FLOW)	ARREARS SETTLED (PAID) IN 2018 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2018 (STOCK)	NEW ARREARS INCURRED IN 2019 (FLOW)	ARREARS SETTLED (PAID) IN 2019 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2019 (STOCK)	CHANGE IN ARREARS BETWEEN DECEMBER 31, 2018 AND DECEMBER 31, 2019	% CHANGE IN ARREARS BETWEEN DECEMBER 31, 2018 AND DECEMBER 31, 2019	REMARKS
	<i>In Naira</i>	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CONTRACTORS' ARREARS	3,117,239,935.46	1,445,015,658.5		4,562,255,593.94	5,122,803,110.06		9,685,058,704.00	5,122,803,110.06	112.29	
2	PENSION AND GRATUITY ARREARS	18,818,919,280.43	1,535,059,314.2		20,353,978,594.58	3,268,141,270.42		23,622,119,865.00	3,268,141,270.42	16.06	
3	SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	159,721,836.21	687,335,197.9		847,057,034.13	(749,044,387.13)		98,012,647.00	(749,044,387.13)	(88.43)	
4	OTHER ARREARS - TYPE X										
5	OTHER ARREARS - TYPE Y	-	-	-	-	-	-	-	-		
	TOTAL OF ALL ARREARS TYPES	22,095,881,052	3,667,410,171	-	25,763,291,223	7,641,899,993	-	33,405,191,216	7,641,899,993	29.66	

NOTES

- The arrears figures reported represent only those arrears which have been verified and recognized as valid i.e. a legal liability of the state government.
- The arrears figures reported should be consistent with the figures contained in the state internal domestic arrears database
- The arrears figures reported are in Naira
- The report contained figures for contractor arrears, pension and gratuity arrears, salary arrears and other staff claims he state has other types of arrears, they should also be included.
- The Other Arrears X include EDSG 25Billion Revolving Bond, Bendel Breweries Indebtedness to AMCON, commercial bank loans, FGN Bailouts, etc

ALTERNATE "A" SIGNATURE MANDATE

Honourable Commissioner for Finance Or Permanent Secretary , Ministry of Finance Or State Accountant -General
Name: Accountant - General
Date: 21 July, 2020

ALTERNATE "B" SIGNATURE MANDATE

DG /Head State Debt Management Department/Office/Unit Or Director, Debt
Name: DMO

Date: 21 July, 2020