

SECRET
BENUE STATE OF NIGERIA
MINISTRY OF FINANCE AND ECONOMIC PLANNING



*Benue State Secretariat
PMB 102100
Makurdi, Benue State
commissioner@benuefinance.gov.ng
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Tel: 044 - 503010*

Our Ref: S/TRY/492/IV/ 1038

Your Ref: _____

Date: 13th August, 2020.

The Director-General,
Debt Management Office,
NDIC Building (First floor),
Plot 447/448 Constitution Avenue,
Central Business District,
P.M.B. 532,
Garki-Abuja.

RE: REQUEST FOR BENUE STATE'S Q2, 2020 DOMESTIC DEBT STOCK & SERVICE FIGURES

Please, refer to your letter captioned above Ref. No. DMO/SPD/081/40 of June 17, 2020 requesting for the Benue State's Q2, 2020 Domestic Debt Stock & Service Figures.

2. Kindly note that adjustments are made from Q1 2020 to reconcile the figures with our internal domestic (contractors, salaries, pension and gratuity) arrears database (attached).
3. I hereby, wish to forward the attached documents on the Benue State's second quarter Domestic Debt Stock and Service Figures as required.
3. While thanking you for your usual cooperation, please be assured of my high regards and esteem.


Uyina Matthew D.
Permanent Secretary
For: Hon. Commissioner

All correspondence should be addressed to the Hon Commissioner in replying, please quote the reference number and the date of this letter

SECRET

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
BENUE STATE DOMESTIC DEBT DATA AS AT 30TH JUNE, 2020
(AMOUNTS IN NAIRA)

DEBT CATEGORY	1ST QUARTER (JAN - MAR, 2020) HISTORICAL				2ND QUARTER (APRIL - JUNE, 2020) ACTUAL				3RD QUARTER (JUL - SEPT, 2020) PROJECTION			
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSMENT/ARR EARS/ DEBITS
		PRINCIPAL	INTEREST				PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,500,292,959.27	29,886,438.01	427,815,100.22	17,500,292,959.27					17,500,292,959.27			
SALARY BAILOUT	11,209,159,027.48	82,829,208.78	254,649,000.00	11,209,159,027.48					11,209,159,027.48			
RESTRICTED COMMERCIAL BANK LOANS (FCN BONDS)	10,230,100,742.04	50,281,421.44	381,142,751.36	10,177,928,891.18	52,171,830.86	377,297,047.73			10,123,796,766.11	54,130,125.07	377,287,047.73	
EXCESS CRUDE ACCOUNT (ECA) LOAN	9,076,331,018.14	63,818,120.19	206,699,666.57	9,076,331,018.14					9,076,331,018.14			
STATE BONDS	1,994,014,689.43	204,911,579.03	99,671,677.05	1,789,103,110.40	204,911,579.03	99,671,677.05			1,587,286,326.10	221,616,784.30	82,786,471.78	
COMMERCIAL BANK LOANS												
AGRIC. LOAN												
A. CACS (Commercial Agriculture Credit Scheme)												
B. OTHERS: World Bank RAMP/3 Consortium Fund	1,266,305,693.99	266,482,286.01	189,198,923.26	1,156,833,614.48	109,373,079.51	61,897,485.46			1,041,869,230.41	114,833,384.07	55,947,161.90	
A. PAIF (Power and Aviation Intervention Fund)												
INFRASTRUCTURE LOAN												
B. UBA IBB Infrastructure Loan	9,386,645,513.36	413,354,886.64	329,917,180.55	8,940,418,518.26	646,226,993.10	468,680,505.69			8,291,338,658.12	679,079,859.14	435,827,841.65	
C. UBA IBB Counterpart Funding Loan IBO UBEC	1,928,029,421.65	83,132,270.90	66,351,679.52	1,798,062,723.92	129,966,697.73	94,259,227.91			1,661,488,784.03	136,573,639.89	87,651,685.74	
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDF)	1,483,333,333.23	50,000,000.01	7,621,770.93	1,433,333,333.22	50,000,000.01	7,621,770.93			1,383,333,333.21	50,000,000.01	7,621,770.93	
JUDGEMENT DEBITS												
A. FCN JUDGEMENT DEBITS												
B. OTHER JUDGEMENT DEBITS												
GOVT - GOVT DEBITS												
A. State Govt to Federal Govt												
B. State Govt to Local Govt Authorities (Salary Bailout)	13,900,326,557.23	104,280,124.82	314,325,370.66	13,900,326,557.23					13,900,326,557.23			
C. Others												
CONTRACTORY ARREARS												
PENSION AND GRATUITY ARREARS	10,757,244,169.44	6,004,665,084.61		10,742,826,350.52	2,033,665,512.61				10,727,887,640.65	2,156,348,788.24		2,141,210,078.37
SALARY ARREARS AND OTHER STAFF CLAIMS	31,395,861,003.56	309,091,444.02		30,240,524,450.16	1,385,453,390.40				29,027,739,069.09	1,454,728,059.92		241,837,678.85
OTHER DEBITS	10,539,692,431.23	1,556,240,036.55		10,539,692,431.23					10,539,692,431.23			
A. Prudges												
B. Others												
TOTAL	130,866,636,600.07	9,218,908,801.01	2,276,793,120.12	128,894,831,988.51	4,631,769,108.25	1,109,037,715.77			128,020,370,802.09	4,867,698,946.65	1,047,112,095.74	2,383,147,757.22

baal
 Signed: Honourable Commissioner for Finance
 Benue State Ministry of Finance

Amaka
 Signed: Head, Benue State Debt Management
 Department

Name: LYINA, MATTHEW

Date: 14/08/2020

Name: EMIABO, I. JOHN Date: 14/8/2020

Note: All adjustments are done from Q1 2020 to maintain same figures with our internal domestic (contractors, salaries, pension and gratuity) arrears data base.

- iii) Documentary evidence of disbursements during the period;
- iv) Documentary evidence of repayment that occurred during the period;
- v) Documentary evidence of bond issuance;
- vi) Breakdown of Other Liabilities;
- vii) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.



14/8/20

DEBT CATEGORY	4TH QUARTER (OCT - DEC. 2019) HISTORICAL						1ST QUARTER (JAN - MAR. 2020) ACTUAL						2ND QUARTER (APR - JUNE. 2020) PROJECTION					
	DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		DEBT STOCK		DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARR EARS/ DEBITS	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	17,530,179,397.28	29,223,955.15	428,477,853.36	17,500,292,959.27	29,866,438.01	427,815,100.22	17,499,720,020.46	30,563,938.81	427,137,899.42									
SALARY BAIL-OUT	11,291,988,236.26	81,600,609.60	428,477,853.09	11,209,190,027.48	82,829,208.78	251,649,000.00	11,124,452,149.13	84,708,878.35	252,771,330.43									
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	10,290,385,165.48	49,064,223.88	382,562,948.93	10,250,100,742.04	50,284,421.44	381,142,751.36	10,177,928,891.16	55,171,650.88	379,255,321.85									
EXCESS CRUDE ACCOUNT (FCN LOAN)	9,140,149,138.33	63,871,511.00	207,046,275.75	9,076,531,038.14	63,818,120.19	206,099,666.57	9,011,086,194.02	65,284,624.12	204,682,862.83									
STATE BONDS	2,198,926,868.46	189,294,761.23	115,388,494.85	1,994,014,689.43	204,911,570.03	99,671,677.05	1,789,103,110.40	204,911,570.03	99,671,677.05									
COMMERCIAL BANK LOANS																		
AGRIC. LOAN																		
INFRASTRUCTURE LOAN																		
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)																		
JUDGEMENT DEBTS																		
GOVT. GOVY DEBTS																		
CONTRACTORS' ARREARS																		
PENSION AND GRATUITY ARREARS																		
SALARY ARREARS AND OTHER STAFF CLAIMS																		
OTHER DEBTS																		
TOTAL	100,742,263,265.02	886,015,951.50	1,885,911,792.53	130,866,936,560.07	9,218,905,801.01	2,276,793,120.12	156,182,339,484.44	1,894,312,655.32	2,307,519,882.37									27,089,715,579.69

Signed: Honourable Commissioner for Finance
 Benue State Ministry of Finance
 CHINA, MATTHEW
 14/8/2020

Signed: Head, Benue State Debt Management
 Department
 EDI982, S. JONIA 14/8/2020

SCHEDULE OF PRINCIPAL AS AT 30/06/20

(A1) ACTUAL PRINCIPAL REPAYMENTS

S/NO	LOAN DETAILS	April	May	June	TOTAL (N)
1	BUDGET SUPPORT FACILITY	-	-	-	-
2	SALARY BAIL-OUT (12.5B)	-	-	-	-
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	17,177,457.71	17,389,742.46	17,604,650.69	52,171,850.86
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	-	-	-	-
5	STATE BONDS (4.95B)	68,303,859.68	68,303,859.68	68,303,859.68	204,911,579.03
6	CACS (Commercial Agriculture Credit Scheme) (2B)	-	-	-	-
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	16,666,666.67	16,666,666.67	16,666,666.67	50,000,000.01
8	Salary Bailout to Local Govt. Authorities	-	-	-	-
9	World Bank RAAMP-3 Counterpart Fund	35,856,760.43	36,454,373.10	37,061,945.98	109,373,079.51
	UBEC Counterpart Contribution (2.11B)	42,608,151.52	43,318,287.38	44,040,258.83	129,966,697.73
	UBA Infrastructure Loan (10B)	211,858,408.37	215,389,381.85	218,979,204.88	646,226,995.10
	GRAND TOTAL	392,471,304.38	397,522,311.13	402,656,586.73	1,192,650,202.24

SCHEDULE OF INTEREST AS AT 30/06/20

(A2) ACTUAL INTEREST PAYMENTS

S/NO	LOAN AMOUNT	April	May	June	TOTAL (N)
1	BUDGET SUPPORT FACILITY	-	-	-	-
2	SALARY BAIL-OUT (12.5B)	-	-	-	-
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	126,631,599.89	126,419,315.14	126,204,406.91	379,255,321.95
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	-	-	-	-
5	STATE BONDS (4.95B)	33,223,892.35	33,223,892.35	33,223,892.35	99,671,677.05
6	CACS (Commercial Agriculture Credit Scheme) (2B)	-	-	-	-
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	2,540,590.31	2,540,590.31	2,540,590.31	7,621,770.93
8	Salary Bailout to Local Govt. Authorities	-	-	-	-
9	World Bank RAAMP-3 Counterpart Fund	21,103,428.23	20,505,815.56	19,898,242.67	61,507,486.46
	UBEC Counterpart Contribution (2.11B)	32,133,823.69	31,423,687.84	30,701,716.38	94,259,227.91
	UBA Infrastructure Loan (10B)	159,777,425.22	156,246,451.75	152,656,628.72	468,680,505.69
	GRAND TOTAL	375,410,759.69	370,359,752.95	365,225,477.34	1,110,995,989.99

SCHEDULE OF PRINCIPAL AS AT 30/09/20

(A1) ACTUAL PRINCIPAL REPAYMENTS

S/NO	LOAN DETAILS	July	August	September	TOTAL (N)
1	BUDGET SUPPORT FACILITY	-	-	-	-
2	SALARY BAIL-OUT (12.5B)	-	-	-	-
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	17,822,214.83	18,042,467.70	18,265,442.53	54,130,125.07
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	-	-	-	-
5	STATE BONDS (4.95B)	73,938,928.10	73,938,928.10	73,938,928.10	221,816,784.30
6	CACS (Commercial Agriculture Credit Scheme) (2B)	-	-	-	-
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	16,666,666.67	16,666,666.67	16,666,666.67	50,000,000.01
8	Salary Bailout to Local Govt. Authorities	-	-	-	-
9	World Bank RAAMP-3 Counterpart Fund	37,679,645.08	38,307,639.17	38,946,099.82	114,933,384.07
	UBEC Counterpart Contribution (2.11B)	44,774,263.15	45,520,500.86	46,279,175.88	136,573,939.89
	UBA Infrastructure Loan (10B)	222,628,858.29	226,339,339.26	230,111,661.59	679,079,859.14
	GRAND TOTAL	413,510,576.12	418,815,541.77	424,207,974.59	1,256,534,092.49

SCHEDULE OF INTEREST AS AT 30/09/20

(A2) ACTUAL INTEREST PAYMENTS

S/NO	LOAN AMOUNT	July	August	September	TOTAL (N)
1	BUDGET SUPPORT FACILITY	-	-	-	-
2	SALARY BAIL-OUT (12.5B)	-	-	-	-
3	RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)(10.9B)	125,986,842.77	125,766,589.90	125,543,615.07	377,297,047.73
4	EXCESS CRUDE ACCOUNT (ECA) LOAN (10B)	-	-	-	-
5	STATE BONDS (4.95B)	27,588,823.93	27,588,823.93	27,588,823.93	82,766,471.78
6	CACS (Commercial Agriculture Credit Scheme) (2B)	-	-	-	-
7	MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND [MSMEDF]	2,540,590.31	2,540,590.31	2,540,590.31	7,621,770.93
8	Salary Bailout to Local Govt. Authorities	-	-	-	-
9	World Bank RAAMP-3 Counterpart Fund	19,280,543.57	18,652,549.49	18,014,088.84	55,947,181.90
	UBEC Counterpart Contribution (2.11B)	29,967,712.07	29,221,474.35	28,462,799.33	87,651,985.74
	UBA Infrastructure Loan (10B)	149,006,975.30	145,296,494.33	141,524,172.01	435,827,641.65
	GRAND TOTAL	354,371,487.95	349,066,522.30	343,674,089.48	1,047,112,099.74

BENUE STATE DOMESTIC DEBT DATA REPORTING SHEET
 SCHEDULE OF CONTRACTORS ARREARS, PENSION/GRATUITY & OTHERS AS AT 30/06/2020

S/NO	DEBT CATEGORY	A DEBT STOCK (31/03/2020)	B NEW LOAN/DEBT (April. - June.)	C DEBT SERVICE (April - June.)	D (A+B-C) DEBT STOCK (30/06/2020)
1	Contractors Arrears				
2	Pension & Gratuity				
3	Others (Salary)	10,539,692,431.25	—	—	10,539,692,431.25

.....
 Signed: Director of Accounts
 Name: *John Agwale* Date: 15/7/20
Agwale

BENUE STATE DOMESTIC DEBT DATA REPORTING SHEET
SCHEDULE OF CONTRACTORS ARREARS, PENSION/GRATUITY & OTHERS AS AT 3 /03/2020

S/NO	DEBT CATEGORY	A DEBT STOCK (31/12/2019)	B NEW LOAN/DEBT (Jan. - Mar.)	C DEBT SERVICE (Jan. Mar.)	D (A+B-C) DEBT STOCK (31/03/2020)
1	Contractors Arrears				
2	Pension & Gratuity				
3	Others (Salary)	19,075,932,467.80	—	1,556,240,081.55	(17,519,692,431.25)

.....
 Signed: Director of Accounts

Name: *Abdo A. Ambe* Date: *15/7/20*


BENUE STATE DOMESTIC DEBT DATA REPORTING SHEET
SCHEDULE OF CONTRACTORS ARREARS, PENSION/GRATUITY & OTHERS AS AT 30/06/2020

S/NO	DEBT CATEGORY	A		B		C		D (A+B-C)	
		DEBT STOCK (31/03/2020)	NEW LOAN/DEBT (Apr. - June)	NEW LOAN/DEBT (Apr. - June)	DEBT SERVICE (Apr - June)	DEBT STOCK (30/06/2020)			
1	Contractors Arrears								
2	Pension & Gratuity	31,657,977,003.56	230,476,887.00	6,355,453,390,000.00		30,920,000,000.00			
3	Others (Salary)								

W. A. A.

Signed: Director of Accounts

Name: Ogah Alagi Date: 13/8/2020

BENUE STATE DOMESTIC DEBT DATA REPORTING SHEET
SCHEDULE OF CONTRACTORS ARREARS, PENSION/GRATUITY & OTHERS AS AT 31/03/2020

S/NO	DEBT CATEGORY	A		B		C		D (A+B-C)	
		DEBT STOCK (31/12/2019)	NEW LOAN/DEBT (Jan. - Mar.)	NEW LOAN/DEBT (Jan. - Mar.)	DEBT SERVICE (Jan - Mar.)	DEBT STOCK (31/03/2020)			
1	Contractors Arrears								
2	Pension & Gratuity	24,269,551,157.58	749,760,778.00		621,790,932.12			24,395,561,003.56	
3	Others (Salary)								

Handwritten signature

Signed: Director of Accounts

Name: *Dsah Alagi* Date: *13/8/2020*

AGGREGATE AMOUNTS OF CONTRACTORS' ARREARS AS AT 30TH JUNE, 2020
PRIMARY RECORDER HOLDER(S): PROCUREMENT BOARD; ACCOUNTANT GENERAL OFFICE (CONTRACT SECTION)

YEAR	PROJECT COST	VALUE OF CERTIFICATES		AMOUNT DUE	AMOUNT PAID	AMOUNT		CONTINGENT LIABILITY
		PENDING				OUTSTANDING (ARREARS)		
2001 TOTAL	9,223,870,005.54	155,442,174.47		8,683,795,091.29	8,528,352,916.82	155,442,174.47		540,074,914.25
2002 TOTAL	730,717,168.83	-		687,820,714.88	687,820,714.88	-		42,896,453.95
2003 TOTAL	205,946,563.46	3,722,700.00		166,785,861.03	163,063,161.03	3,722,700.00		39,160,702.43
2004 TOTAL	12,332,235,479.77	692,168,706.08		9,056,497,905.18	8,364,329,199.10	692,168,706.08		3,275,737,574.59
2005 TOTAL	707,866,860.34	-		598,654,521.15	598,654,521.15	-		109,212,339.19
2006 TOTAL	22,589,593,956.21	66,211,969.32		18,556,617,269.87	18,490,405,300.55	66,211,969.32		4,032,976,686.34
2007 TOTAL	23,871,096,177.69	134,869,510.70		20,120,656,442.31	19,985,786,931.61	134,869,510.70		3,750,439,735.38
2008 TOTAL	82,280,479,999.96	782,809,651.11		73,635,397,366.80	72,852,587,715.69	782,809,651.11		8,645,082,633.16
2009 TOTAL	10,720,424,003.81	133,171,988.46		8,941,192,318.44	8,808,020,329.98	133,171,988.46		1,779,231,685.37
2010 TOTAL	5,669,467.65	747,877,317.59		4,927,730.96	4,927,730.96	747,877,317.59		741,736.69
2011 TOTAL	18,374,276,425.33	416,592,085.66		13,649,827,553.30	13,233,235,467.64	416,592,085.66		4,724,448,872.03
2012 TOTAL	18,805,528,740.85	3,156,071,840.13		10,330,317,423.83	7,174,245,583.70	3,156,071,840.13		8,475,211,317.02
2013 TOTAL	20,101,070,216.36	2,371,959,099.70		10,826,203,815.54	8,454,244,715.84	2,371,959,099.70		9,274,866,400.82
2014 TOTAL	7,557,486,101.90	175,830,137.03		4,973,956,186.59	4,798,126,049.56	175,830,137.03		2,583,529,915.31
2015 TOTAL	5,566,086,912.34	-		5,069,366,014.15	5,069,366,014.15	-		496,720,898.19
2016 TOTAL	21,677,416,767.57	17,220,000.00		15,256,221,081.74	15,239,001,081.74	17,220,000.00		6,421,195,685.83
2017 TOTAL	32,472,579,661.93	1,725,811,087.89		5,618,886,666.93	3,893,075,579.04	1,725,811,087.89		26,853,692,995.00
2018 TOTAL	8,716,937,958.52	163,068,082.38		3,215,002,344.37	3,051,934,261.99	163,068,082.38		5,501,935,614.15
2019 TOTAL	2,048,208,217.49	-		1,858,450,346.65	1,858,450,346.65	-		189,757,870.84
2020 TOTAL	5,762,553,344.80	-		2,451,122,054.37	2,451,122,054.37	-		3,311,431,290.43
GRAND TOTAL	303,750,044,030.35	10,742,826,350.52		213,701,698,709.38	203,706,749,676.45	10,742,826,350.52		90,048,345,320.97

AGGREGATE AMOUNT OF PENSION AND GRATUITY ARREARS AS AT 30TH JUNE, 2020 (EXECUTIVE SUMMARY)

PRIMARY RECORD HOLDER (S): BUREAU OF SALARY AND PENSION

YEAR	DATA SOURCE	PENSION & GRATUITY(B/F)	PENSION	GRATUITY	GRATUITY (DECEASED)	NEW GRATUITY	AMOUNT DE	AMOUNT PAID	AMOUNT OUTSTANDING(C/F)
Q1,2020		31,395,561,003.56	-	-	-	-	31,395,51,003.56	-	31,395,561,003.56
Q2(APRIL-JUNE)		31,395,561,003.56	-	-	-	230,416,837.00	31,625,97,840.56	1,385,453,390.40	30,240,524,450.16

AGGREGATE AMOUNTS OF SALARY ARREARS AS AT 30TH JUNE, 2020
PRIMARY RECORD HOLDER (S): BUREAU OF SALARY AND PENSION; PAYROLL MANAGEMENT DEPARTMENT

YEAR	DATA SOURCE	GROSS SALARY(B/F)	OTHER CLAIMS	NEW	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING(C/F)
Q1 (JAN-MAR, 2020)	BUREAU OF SAL. & PEN.	10,539,692,431.25			10,539,692,431.25		10,539,692,431.25
Q2 (APR-JUNE, 2020)	BUREAU OF SAL. & PEN.	10,539,692,431.25			10,539,692,431.25		10,539,692,431.25

AGGREGATE AMOUNTS OF CONTRACTORS' ARREARS AS AT 31ST MARCH, 2020
PRIMARY RECORDER HOLDER(S): PROCUREMENT BOARD; ACCOUNTANT GENERAL OFFICE (CONTRACT SECTION)

YEAR	PROJECT COST	VALUE OF CERTIFICATES		AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING (ARREARS)	CONTINGENT LIABILITY
		PENDING					
2001 TOTAL	9,223,870,005.54	155,442,174.47	-	8,683,795,091.29	8,528,352,916.82	155,442,174.47	540,074,914.25
2002 TOTAL	730,717,168.83	-	-	687,820,714.88	687,820,714.88	-	42,896,453.95
2003 TOTAL	205,946,563.46	3,722,700.00	-	166,785,861.03	163,063,161.03	3,722,700.00	39,160,702.43
2004 TOTAL	12,332,235,479.77	692,168,706.08	-	9,056,497,905.18	8,364,329,199.10	692,168,706.08	3,275,737,574.59
2005 TOTAL	707,866,860.34	-	-	598,654,521.15	598,654,521.15	-	109,212,339.19
2006 TOTAL	22,589,593,956.21	66,211,969.32	-	18,556,617,269.87	18,490,405,300.55	66,211,969.32	4,032,976,686.34
2007 TOTAL	23,871,096,177.69	134,869,510.70	-	20,120,656,442.31	19,985,786,931.61	134,869,510.70	3,750,439,735.38
2008 TOTAL	82,280,479,999.96	782,809,651.11	-	73,635,397,366.80	72,852,587,715.69	782,809,651.11	8,645,082,633.16
2009 TOTAL	10,720,424,003.81	133,509,426.29	-	8,941,192,318.44	8,807,682,892.15	133,509,426.29	1,779,231,685.37
2010 TOTAL	5,669,467.65	745,033,415.56	-	4,927,730.96	4,927,730.96	745,033,415.56	741,736.69
2011 TOTAL	18,374,276,425.33	441,920,607.78	-	13,587,149,613.85	13,145,229,006.07	441,920,607.78	4,787,126,811.48
2012 TOTAL	18,805,528,740.85	3,156,071,840.13	-	10,313,835,194.08	7,157,763,353.95	3,156,071,840.13	8,491,693,546.77
2013 TOTAL	20,101,070,216.36	2,371,959,099.70	-	10,784,126,318.46	8,412,167,218.76	2,371,959,099.70	9,316,943,897.90
2014 TOTAL	7,557,486,101.90	167,425,898.03	-	4,932,306,053.05	4,764,880,155.02	167,425,898.03	2,625,180,048.85
2015 TOTAL	5,566,086,912.34	-	-	5,069,366,014.15	5,069,366,014.15	-	496,720,898.19
2016 TOTAL	21,677,416,767.57	17,220,000.00	-	15,177,313,103.04	15,160,093,103.04	17,220,000.00	6,500,103,664.53
2017 TOTAL	32,472,579,661.93	1,725,811,087.89	-	5,441,733,644.82	3,715,922,556.93	1,725,811,087.89	27,030,846,017.11
2018 TOTAL	8,716,937,958.52	163,068,082.38	-	3,215,002,344.37	3,051,934,261.99	163,068,082.38	5,501,935,614.15
2019 TOTAL	2,048,208,217.49	-	-	1,741,707,665.54	1,741,707,665.54	-	306,500,551.95
2020 TOTAL	3,066,175,814.80	-	-	950,409,744.45	950,409,744.45	-	2,115,766,070.35
GRAND TOTAL	301,053,666,500.35	10,757,244,169.44	10,757,244,169.44	211,665,294,917.72	201,653,084,163.84	10,757,244,169.44	89,388,371,582.63

AGGREGATE AMOUNT OF PENSION AND GRATUITY ARREARS AS AT 31ST MARCH, 2020
PRIMARY RECORD HOLDER (S): BUREAU OF SALARY AND PENSION

YEAR	DATA SOURCE	B/F 2011-2016 (GRATUITY)	PENSION	GRATUITY	GRATUITY (DECREASED)	NEW GRATUITY	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING
B/F(Q 2019)									15,839,100,101.97
Adjustment for understatement of pension & Gratuity									15,100,721,567.61
Amount outstanding, Jan 2020	Pension and Gratuity	6,759,267,784.68	12,265,593,309.88	12,237,730,063.02			31,262,591,157.8	322,769,488.00	30,939,821,669.58
Q1 (JAN-MAR) 2020						764,760,778.00	764,760,778.00	309,021,444.02	455,739,333.98
TOTAL CF		6,759,267,784.68	12,265,593,309.88	12,237,730,063.02		764,760,778.00	32,027,351,935.8	631,790,932.02	31,395,561,003.56

AGGREGATE AMOUNTS OF SALARY ARREARS AS AT 31ST MARCH, 2020

PRIMARY RECORD HOLDER (S): BUREAU OF SALARY AND PENSION; PAYROLL MANAGEMENT DEPARTMENT									
YEAR	DATA SOURCE	GROSS SALARY(B/F)	OTHER CLAIMS	NEW	AMOUNT DUE	AMOUNT PAID	AMOUNT OUTSTANDING(C/F)		
BAL B/F Q4 2019	BUREAU OF SAL & PEN.	12,095,932,467.80			12,095,932,467.80		12,095,932,467.80		
Q1 (JAN-MAR)2020	BUREAU OF SAL & PEN.	12,095,932,467.80			12,095,932,467.80	1,556,240,036.55	10,539,692,431.25		