

STATE DOMESTIC ARREARS STOCK REPORTING

S/N	ARREARS TYPE	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)	NEW ARREARS INCURRED IN 2020 (FLOW)	ARREARS SETTLED (PAID) IN 2020 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2020 (STOCK)	% CHANGE IN ARREARS BETWEEN DECEMBER 31, 2019 AND DECEMBER 31, 2020	REMARKS	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
1	CONTRACTORS' ARREARS	7,336,198,415	4,042,990,169	4,551,526,107	6,827,662,477	13,753,492,068	9,483,395,518	11,117,950,027	4,290,096,551	62.83	Data validation
2	PENSION AND GRATUITY ARREARS	13,213,556,841	4,842,889,940	3,716,146,878	15,899,100,102	18,537,646,070	4,370,242,626	30,001,503,546	14,162,403,443	89.41	"
3	SALARY ARREARS AND OTHER	12,264,794,955	-	168,832,469	12,095,932,486	-	1,556,240,037	10,539,692,449	(1,556,240,037)	(12.87)	"
4	OTHER ARREARS - TYPE X	-	-	-	-	-	-	-	-	-	-
5	OTHER ARREARS - TYPE Y	-	-	-	-	-	-	-	-	-	-
TOTAL OF ALL ARREARS TYPES		32,813,550,210	8,385,880,105	6,436,305,254	34,762,695,065	32,286,138,138	15,389,878,141	51,658,955,022	18,896,259,937	48.20	-

NOTES:
 1. 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).
 2. The arrears figures reported should be taken into account with the arrears reported in the internal domestic arrears database.
 3. The arrears figures reported in NaIRA and is the total amount of each type of arrears.
 4. The report should contain figures for contractor arrears, pension and gratuity arrears, salary arrears and other staff claims, even if the value is zero. If the value is zero, they should also be included.
 5. Column (d) is expected to be equal to (a) + (b) - (c). Column (g) is expected to be equal to (f) + (h) - (i).

ALTERNATE 'X' SIGNATURE MANDATE
 Honorable Commissioner for Finance Of Perumangalala Municipality, Ministry of Finance Of State Accountant - General
 Name: Usha Adhi Date: 17/2/2021

ALTERNATE 'Y' SIGNATURE MANDATE
 D/O Head State Debt Management Department (Office/Unit) Or Director, DSD
 Name: E. D. Lakshmi Date: 17/2/2021

CALCULATIONS:

1. NEW ARREARS 2019	Q1	Q2	Q3	Q4	Total	2020 NEW ARREARS 2020	Q1	Q2	Q3	Q4	Total
CONTRACTORS' ARREARS	182,020,380.00	1,571,090,975.46	2,289,278,913.32	4,242,990,169.00	4,242,990,169.00	CONTRACTORS' ARREARS	9,394,246,777.80	2,059,247,693.89	1,526,609,841.09	253,939,755.75	11,793,692,068.53
PENSION AND GRATUITY ARREARS	845,033,278.00	852,298,674.00	1,472,300,350.00	1,171,263,520.00	4,340,895,940.00	PENSION AND GRATUITY ARREARS	15,885,363,345.81	250,416,837.00	990,374,259.00	1,443,022,620.00	18,569,142,061.81
SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	-	-	-	-	-	SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	-	-	-	-	-
OTHER ARREARS - TYPE X	-	-	-	-	-	OTHER ARREARS - TYPE X	-	-	-	-	-
OTHER ARREARS - TYPE Y	-	-	-	-	-	OTHER ARREARS - TYPE Y	-	-	-	-	-
2. ARREARS PAID 2019	184,746,305.69	3,028,406,839.65	1,383,774,961.74	311,982,330.78	4,551,526,107.26	ARREARS PAID 2020	6,004,665,084.61	2,053,665,512.61	1,144,905,268.78	260,158,611.85	9,483,395,518.85
CONTRACTORS' ARREARS	633,712,246.23	259,648,527.00	470,804,374.00	168,832,469.00	1,473,003,556.23	CONTRACTORS' ARREARS	305,621,444.02	1,198,453,306.40	733,797,607.85	1,941,970,384.18	4,370,242,626.25
PENSION AND GRATUITY ARREARS	-	-	-	-	-	PENSION AND GRATUITY ARREARS	-	-	-	-	-
SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	-	-	-	-	-	SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	1,556,240,037.55	-	-	-	1,556,240,037.55
OTHER ARREARS - TYPE X	-	-	-	-	-	OTHER ARREARS - TYPE X	-	-	-	-	-
OTHER ARREARS - TYPE Y	-	-	-	-	-	OTHER ARREARS - TYPE Y	-	-	-	-	-