

NAME OF STATE: BAYELSA

REPORTING YEAR: 2023

STATE DOMESTIC ARREARS STOCK REPORTING


S/N	ARREARS TYPE	OUTSTANDING ARREARS AT DECEMBER 31, 2021 (STOCK)	NEW ARREARS INCURRED IN 2022 (FLOW)	ARREARS SETTLED (PAID) IN 2022 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2022 (STOCK)	NEW ARREARS INCURRED IN 2023 (FLOW)	ARREARS SETTLED (PAID) IN 2023 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2023 (STOCK)	CHANGE IN ARREARS BETWEEN DECEMBER 31, 2022 AND DECEMBER 31, 2023	% CHANGE IN ARREARS BETWEEN DECEMBER 31, 2022 AND DECEMBER 31, 2023	REMARKS
	<i>In Naira</i>	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CONTRACTORS' ARREARS	9,529,401,985.58		8,200,000,000.00	1,329,401,985.58		1,329,401,985.58	-	(1,329,401,985.58)	(100.00)	
2	PENSION AND GRATUITY ARREARS	25,885,268,033.86	8,290,613,801.38	4,392,365,682.07	29,783,516,153.17	3,539,845,899.58	7,740,913,316.51	25,582,448,736.24	(4,201,067,416.93)	(14.11)	
3	SALARY ARREARS AND OTHER STAFF CLAIMS ARREARS	-	-	-	-	-	-	-	-	-	
4	OTHER ARREARS - TYPE X	-	-	-	-	-	-	-	-	-	
5	OTHER ARREARS - TYPE Y	-	-	-	-	-	-	-	-	-	
	TOTAL OF ALL ARREARS TYPES	35,414,670,019.44	8,290,613,801.38	12,592,365,682.07	31,112,918,138.75	3,539,845,899.58	9,070,315,302.09	25,582,448,736.24	(5,530,469,402.51)	(17.78)	

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 is in Naira and is the total amount of each type of arrears
- 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 state has other types of arrears, they should also be included.
- Column (d) is expected to be equal to (a) + (b) - (c). Column (g) is expected to be equal to (d) + (e) - (f).

ALTERNATE "A" SIGNATURE MANDATE

Accountant General

Name: IFEDAJUKOJI


Date: 26-2-2024

ALTERNATE "B" SIGNATURE MANDATE

Head State Debt Management Department

Name: OWOUPLE DAUBRI


Date: 26-02-24