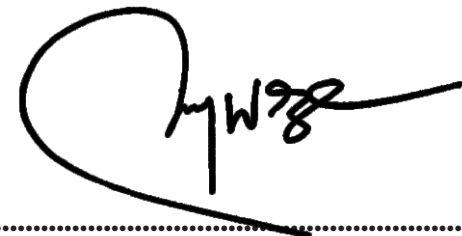


The Internal Domestic Arrears Data Base for Fourth Quarter 2020

S/N	Detor details (MDA)	Creditor Detail	Contract Information	Arrears Owed (cumulative)	Effective/Billing date	Amount settled/Part Paid to date	Nature of debt	Contract terms (interest & Penalties)	File Reference	Economic Category	Comments, including notes on risk of non-payment(litigation etc)	verified/Contested/Rejected
1	Min. of Housing	Klyn Const. Works Ltd	Construction of Shopping Mall	194,317,465.55	01/09/2020	3,886,349,310.98	Retention fees	T & C	EBS/MOH/150	Economic	Civil Litigation	Verified
2	Min. of Works	China Zhonghao Nig. Ltd	Const. of Int'l Mkt Flyover Bridge	102,511,307.05	03/07/2018	2,050,226,141.00	Retention fees	T & C	EBS/MOW&T/S.418	Economic	Civil Litigation	Verified
3	Min. of Works	China Zhonghao Nig. Ltd	Const. of Offia Nwali Flyover Bridge	95,948,951.55	11/10/2017	1,918,979,031.00	Retention fees	T & C	EBS/MOW&T/S.418	Economic	Civil Litigation	Verified
4	Min. of Works	China Zhonghao Nig. Ltd	Const. of Nkalagu-Ehamfu Road construction	106,541,746.18	4/12/2018	2,130,834,923.66	Retention fees	T & C	EBS/MOW&T/S.418	Economic	Civil Litigation	Verified
5	Min. of Finance	Ebonyi State Retirees	Pension & Gratuities	3,806,746,867.62	Mar. 1999	893,632,863.05	Pension arrears	T & C	MFED/AG/S.60	Economic	Civil Litigation	Verified
6	Min. of Finance	Debt to FGN	FGN Bailouts	35,824,336,202.29	Oct. 2015	3,808,443,797.71	Loans	T & C	MFED/	Economic	Civil Litigation	Verified
7	Min. of Finance	Debt to FGN	MSMEDF	2,000,000,000.00	Mar. 2021	-	Loans	T & C	MFED/	Economic	Civil Litigation	Verified
8	Min. of Justice	Litigants	Judgements	83,327,926.91	Aug. 2019	-	Civil Litigation	T & C	EBS/MOJ/432	Law & Justice	Civil Litigation	Verified
9	Min. of Finance	Debt to FGN	FGN Bailouts	2,000,000,000.00	Mar. 2021	-	Loans	T & C	MFED/	Economic	Civil Litigation	Verified
				44,213,730,467.15		14,688,466,067.40						



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Honourable Commissioner for Finance
Ebonyi State Ministry of Finance & Economic Development



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Mr. Agwu Nweze
Head, DMD