

Contractual Liabilities Clearance Schedule, January - December, 2020 (OUTSTANDING PAYMENT)					
1	2002	MIN. OF HEALTH	ALH. MUHAMMADU TAZARA JAHUN	RETENTION MONEY FOR THE CONST OF FEMALE HOSTEL AT SCHOOL OF HEALTH TECH. JAHUN	48,782.60
2	1999	MIN. OF WORKS	MESSR SAMID NIG LTD	CONST OF 1 UNIT 3 BED ROOM AND 2 UNIT 2 BED ROOM HOUSE AT DUTSE PHASE II RETENTION	179,183.48
3	2006	LAND & REG. PLANNING	MESSR NIGERIAN ROAD CONST LTD	ASPHALT OVERLAY KANTI KAZAURE CERT 2	22,447,675.60
4	2006	MIN. O. ENG. (MIN. OF WORKS)	MESSR BORONI PRONO	RETENTION	21,668,320.62
5	2006	MIN. O. ENG. (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 12	41,095,595.26
				Total (2020 FY)	85,439,557.56

PENDI Contractual Liabilities Clearance Schedule, January - December, 2021					
1	2015	D.C.D.A	UNISTRUST NIG. LTD	PROCUREMENT AND INSTALLATION OF APION LIGHT AT DUTSE INTL. AIRPORT	16,549,399.11
2	2015	IR. E. B.	AIMA STRONG STORE NIG LTD	ELECTRIFICATION PROJECT AT SHAKATO TO BULANGU IN KAFING HAUSA LGA	19,663,718.28
3	2017	MIN OF COMMERCE	YAOIN & ASSOCIATE	CONSULTANCY SERVICE FOR CONST. OF DRAINAGES & CULVERTS	5,919,739.14
4	2015	D.C.D.A	C.G.C NIG LTD	CONST OF DUTSE TOWNSHIP ROAD PHASE 1	134,492,633.06
5	2006	MIN. O. ENG. (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 13	32,758,288.21
6	2006	MIN. O. ENG. (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 10	43,567,833.85
7	2015	MIN. R. C. D.	PERFORMANCE ENGINEERING LTD	30% MOBILISATION FOR THE CONST. OF FEEDER ROAD AT MMADORI (5.4km) IN MMADORI	41,191,373.48
8	2010	COMMERCE	SEVEN NIG LTD	COMPLETION OF JIGAWA STATE HOTEL	16,569,349.68
9	2005	MIN. OF WORKS	MESSR QUIMES NIG LTD	CONST OF GARKI DANZOMO ROAD CERT NO 2	25,408,341.45
10	2008	LAND & REG. PLANNING	MESSR NIGERIAN ROAD CONST LTD	ASPHALT OVERLAY KANTI KAZAURE CERT 2	36,226,400.00
11	2015	MIN. F. R. I	PERFORMANCE ENGINEERING LTD	CONST. OF KYAKO-ZARENA FEEDER ROADS BLKUDU L.G. CERT. NO 1	41,387,739.75
12	2015	MIN. O. I. Y. C.	INTERIOR WOODWORK	SUPPLY OF TELEVISION SET TO JIGAWA RADIO	41,456,900.22
13	2015	MIN. O. E. S & T	EAGLE SCIENTIFIC & LAB	SUPPLY AND EQUIPMENT OF 3 NO SCIENTIFIC LABORATORY AT JIGAWA STATE UNIVERSITY KHAUSA	54,320,755.91
14	2006	MIN. O. ENG. (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 11	56,350,566.42
15	2015	D.C.D.A	MESSR TANIDOM NIG. LTD	SUPPLY & FIXING OF SIGNAGE NYSC CAMP	36,513,281.25
1	2015	D.C.D.A	C.G.C NIG. LTD	CONST OF FIRE LANE AT DUTSE INTL. AIRPORT	103,695,588.35
2	2010	DCDA	DANTATA & SASAWOE NIG LTD	RE-CONST OF M. AMINU KANO SQUARE (PAVILLION) DUTSE	137,048,000.00
3	2015	D.C.D.A	DANTATA & SAWOE	30% MOBILIZATION FOR CONST OF BLAST PAD AT DUTSE INTL. AIRPORT	100,635,655.07
4	1998	MOES&T	BAYI SADA & ASSOCIATE	CONST OF SENIOR STAFF QUARTERS AT DUTSE BY HOME STEAD CONST. COMPANY	725,607.84
5	2004	MOW&T	BECC	REHABILITATION OF GUJUNGU-GUMEL-BABURA ROAD	10,790,273.17
6	2007	GOVT. HOUSE	ENERGO ENGR. & CONST. COMPANY	CONSTRUCTION OF MAIGATARI TOWNSHIP ROAD	31,213,992.26
7	2002	GOVT. HOUSE	NICON INSURANCE/ALLIED ASSURANCE	SUPPLY OF 504 PEUGEOT CARS TO GOVT. HOUSE	39,942,068.30
				Total (2020 FY)	1,025,427,504.80

APPENDII Contractual Liabilities Clearance Schedule, January - December, 2022					
1	2015	D.C.D.A	CGC NIG LTD	CONST OF SECURITY FENCE, CENTRAL TOWER, FIRE STATION EMERGENCY CENTER NAVIGATION & AIR TRAFFIC CONTROL SYSTEM AT DUTSE CERT. NO 10	86,774,308.87
2	2013	HOUSING	HYDRA FORM INTL. (PTY) LTD	REPAIRS OF 5 NO HYDRA FORM AND SUPPLY OF ITEMS FROM HYDRAFORM	95,161,984.07
3	2015	U. D. B.	C.G.C NIG. LTD	CONST OF BIKUDU TOWNSHIP ROADS CERT. NO 5	232,999,391.13
4	2015	D.C.D.A	DANTATA & SAWOE	CONST. OF HIGH BRO LAYOUT AT DUTSE	396,936,208.55
1	2015	D.C.D.A	C.G.C NIG. LTD	CONST OF FIRE LANE AT DUTSE INTL. AIRPORT	103,695,588.35
2	2015	MIN. O. W & T	RETERCHA COMP	30% MOBILIZATION FEE FOR MAINT. OF GWARAM BASIRKA ROAD CERT. NO 1	114,680,401.76
3	2015	IJIRMA	BEEFAR CONST. NIG. LTD	RE-MAINTENANCE OF TASHEGUWA-GURI ROADS 30% MOBILIZATION CERT. NO 1	126,177,809.23
				Total (2020 FY)	1,156,425,691.96

PENDING Contractual Liabilities Clearance Schedule, January - December, 2023					
1	2008	INFORMATICS INST KZR	KAHABAL INTL NIG LTD	CONST. OF TWO 2 UNIT OF HOSTEL BLOCK CERT NO 1	3,441,777.41
				Total (2020 FY)	3,441,777.41

SUMMARY FOR THE FOUR YEARS	
YEAR 2020	85,439,557.56
YEAR 2021	1,025,427,504.80
YEAR 2022	1,156,425,691.96
YEAR 2023	3,441,777.41
TOTAL	2,270,734,531.73