

DEBT MANAGEMENT UNIT

LIST OF CONTRACTUAL LIABILITIES

S/NO	YEAR	NAME OF MDA'S	NAME OF CONTACTOR	NATURE OF WORKS	AMOUNT (NGN)
	1	Contractual Liabilities Clearance Schedule Summary total for 2021			2,387,937,929.15
	1	Contractual Liabilities Clearance Schedule Summary total Debt arrears 2021			1,156,137,109.87
	1	Contractual Liabilities Clearance Schedule Summary total payment 2021			1,231,800,819.28
		Contractual Liabilities Clearance Schedule, January - December, 2022 as at to date.			
1	2008	INFORMATICS INST KZR	KAHABAL INTL NIG LTD	CONST. OF TWO 2 UNIT OF HOSTEL BLOCK CERT NO 1	436,506.00
2	2008	INFORMATICS INST KZR	KAHABAL INTL NIG LTD	CONST. OF TWO 2 UNIT OF HOSTEL BLOCK CERT NO 1	2,002,657.21
3	2015	D.C.D.A	C.G.C NIG. LTD	CONST. OF ACCESS ROAD (1.92km) AT NEW HOUSE OF ASSEMBLY QUARTERS CERT. NO	76,520,151.97
4	2015	D.C.D.A	C.G.C NIG. LTD	CONST OF STREET LIGHT ON DUTSE TOWNSHIP ROADS CERT. NO 4	83,674,076.00
5	2001	DCDA	DEVINKS DEMOLS NIG LTD	CONTRACT OF WALL FENCING OF THE DUTSE DIVISIONAL POLICE HEADQUARTERS	1,228,574.30
6	2015	M. O. I. Y. C.	AG FERERO & CO LTD	RE-CONST. OF JIGAWA STATE BROADCASTING HOUSE DUTSE CERT NO 8	117,730,981.65
7	1999	WARDA	MESSR SHEBA INTL. NIG LTD	CONST OF 2.4 KL LENGTH OF 255MM DIAMETRE UPVC 10 BAN PRESSURE WATER PIPES	1,149,999.90
8	2008	INFORMATICS INST KZR	STONEWALL VENTURES LTD	CONST. OF TWO 2 UNIT OF HOSTEL BLOCK CERT NO 1	3,087,092.97
9	1999	MOW&T	BAYI SADA & ASSOCIATE	CONSULTANCY SERVICE FOR CONST. OF HOUSES AT DUTSE	1,701,468.97
10	2015	D.C.D.A	C.G.C NIG. LTD	CONST OF STREET LIGHT ON DUTSE TOWNSHIP PHASE 1 & 11	187,212,571.25
11	2015	M. O. I	AG FERERO & CO LTD	RE-CONST. OF BROADCASTING HOUSE DUTSE	24,710,744.51
12	2015	M. O. I. Y. C.	AG FERERO & CO LTD	RE-CONST. OF JIGAWA STATE BROADCASTING HOUSE DUTSE CERT NO 7	56,588,195.93
13	2006	M. O. ENGINEERING (MIN. OF WORKS)	MESSR BORONI PRONO	RETENTION	21,668,320.62
14	2015	D.C.D.A	C.G.C NIG. LTD	CONST OF FIRE LANE AT DUTSE INTL. AIRPORT	109,695,588.35
15	2015	D.C.D.A	MESSR TANIDOM NIG. LTD	SUPPLY & FIXING OF SIGNAGE NYSC CAMP	36,513,281.25
16	2015	D.C.D.A	CGC NIG LTD	CONST OF SECURITY FENCE, CENTRAL TOWER, FIRE STATION EMERGENCY CENTER NEV	86,774,308.87
17	2005	INFORMATICS INST KZR	HYDROFIELDS SERVICE LTD	CONST. OF 2NO TWINS TWO BEDROOM BUNGALOW	3,195,524.24
18	2008	MINISTRY OF EDUCATION	DANYARINYA LTD	FOR THE SETTLEMENT OF RE- RENOVATION OF GCSS RONI (RETENTION)	1,443,298.14
19	1998	MOES&T	BAYI SADA & ASSOCIATE	CONST. OF SENIOR STAFF QUARTERS AT DUTSE BY HOME STEAD CONST. COMPANY	725,607.84
20	2002	GOVT. HOUSE	NICON INSURANCE/ALLIED ASSURANCE	SUPPLY OF 504 PEUGEOT CARS TO GOVT. HOUSE	38,942,068.30
21	2007	MOW&T	ENERGO ENGR. & CONST. COMPANY	CONSTRUCTION OF MAIGATARI TOWNSHIP ROAD	33,282,643.16
22	2015	D.C.D.A	C.G.C NIG. LTD	CONST OF DUTSE TOWNSHIP ROAD PHASE 1	134,492,633.06
23	2010	DCDA	DANTATA & SAWOE NIG	FOR CONSTRUCTION OF AMINU KANO SQUARE(PAVILLION) DUTSE.	55,217,426.83
24	2015	M. O. I. Y. C.	INTERIOR WOODWORK	SUPPLY OF TELEVISION SET TO JIGAWA RADIO	41,456,900.22
25	2015	M.O. E. S & T	EAGLE SCIENTIFIC & LAB	SUPPLY AND EQUIPMENT OF 3 NO SCIENTIFIC LABORATORY AT JIGAWA STATE UNIVER	54,320,755.91
26	2015	U.D.B	C.G.C NIG. LTD	CONSTRUCTION OF B/KUDU TOWNSHIP ROAD PAIT PAYMENT	58,029,441.83
			Total payment		1,231,800,819.28

S/NO	YEAR	NAME OF MDA'S	NAME OF CONTACTOR	NATURE OF WORKS	AMOUNT (NGN)
1	2006	M. O. ENGINEERING (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 12	41,095,595.26
2	2006	M. O. ENGINEERING (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 13	32,758,288.21
3	2006	M. O. ENGINEERING (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 10	43,567,833.85
4	2010	COMMERCE	SEVEN NIG LTD	COMPLETION OF JIGAWA STATE HOTEL	16,569,349.68
5	2015	R. E. B.	AIMA STRONG STORE NIG LTD	ELECTRIFICATION PROJECT AT SHAKATO TO BULANGU IN KAFING HAUSA LGA	19,663,718.28
6		MIN. OF WORKS	MESSR QUIMES NIG LTD	CONST OF GARKI DANZOMO ROAD CERT NO 2	25,408,341.45
7	2008	LAND & REG. PLANNING	MESSR NIGERIAN ROAD CONST LTD	ASPHALT OVERLAY KANTI KAZAURE CERT 2	38,037,720.00
8	2015	M. F. R. I.	PERFORMANCE ENGINEERING LTD	CONST. OF KYAKO-ZARENA FEEDER ROADS BLKUDU L.G. CERT. NO 1	41,387,739.75
9	2006	M. O. ENGINEERING (MIN. OF WORKS)	MESSR BORONI PRONO	CONST OF ROAD JAHUN-GUJUNGU CERT 11	56,350,566.42
10	2007	MINISTRY OF FINANCE	VANGUARD MEDIA NIN LTD	PUBLICATION OF GOVNT PROGRAMME	17,000,000.00

11	2015	DCDA	CGC NIG LTD	FOR RECONSTRUCTION OF FIRE LANE AT AIR PORT DUTSE	15,537,417.74
12	2008	M.O.I.H.C	NEWAGE NETWORK NIG LTD	FOOT PRINTS IN THESANDS OF TIME	12,726,000.00
13	2015	D.C.D.A	DANTATA & SAWOE	CONST. OF HIGH BRO LAYOUT AT DUTSE	100,000,000.00
14	2008	INFORMATICS INST KZR	KAHABAL INTL NIG LTD	CONST. OF TWO 2 UNIT OF HOSTEL BLOCK CERT NO 1	3,441,777.41
15	2004	MOW&T	BECC	REHABILITATION OF GUJUNGU-GUMEL-BABURA ROAD	10,790,273.17
16	2017	MIN OF COMMERCE	YAQIN & ASSOCIATE	CONSULTANCY SERVICE FOR CONST. OF DRAINAGES & CULVERTS	5,919,739.14
17	1999	MIN. OF WORKS	MESSR CRYSTAL FORM LTD	CONST OF 1 UNIT 3 BED ROOM AND 2 UNIT 2 BED ROOM HOUSE AT DUTSE RETENTION	179,183.48
18		U.D.B	C.G.C NIG. LTD	CONSTRUCTION OF B/KUDU TOWNSHIP ROAD PAIT PAYMENT	163,874,740.20
19	2015	MINSTRY OF HEALTH	DANTAZARA	SHOOLS OF HEALTH TECHNOLOGY WORK	48,782.60
20	2014	DCDA	COMECO NIG LTD	PRODUCTION AND INSTALLATION OF SIGNAGE AT DUTSE INTER NATIONAL AIR PORT	2,010,750.00
21	2021	JIGAWA TELEVISION BROADCASTING HOUSE	ZURFAT INVESTMENT NIG LTD	BALANCE OF PAYMENT OF PROCUREMENT OF ADDITIONAL EDITING FACILITIES AND REPAIR	9,496,375.00
22	2016	DCDA	DANTATA AND SAWOE NIG LTD	CONSTRUCTION OF BLAST PAD AT AIRPORT DUTSE	100,635,673.00
23	2015	D.C.D.A	DANTATA & SAWOE (Part Payment)	CONST. OF HIGH BRO LAYOUT AT DUTSE	150,000,000.00
24	2016	DCDA	CGC NIG LTD.	FOR RECONSTRUCTION OF FIRE LANE AT AIR PORT DUTSE	41,519,025.96
25	2017	MIN OF COMMERCE	YAQIN & ASSOCIATE	CONSULTANCY SERVICE FOR CONST. OF DRAINAGES & CULVERTS	5,919,739.14
26	2021	SSG (CHIEFTANCY)	GRID ARCH LTD NIG	CONSTRUCTION OF FRIDAY PRAYER MOSQUES ABUNABO JIBWIS IN GURI LGA	13,336,196.87
27	2008	INFORMATICS INST KZR	BETRUST NIG LTD	CONST. OF 2NO TWINS TWO BEDROOM BUNGALOW	2,929,000.00
28	2015	D.C.D.A	UNISTRUST NIG. LTD	PROCUREMENT AND INSTALLATION OF APION LIGHT AT DUTSE INTL. AIRPORT	16,549,399.11
29	2006	LAND & REG. PLANNING	MESSR NIGERIAN ROAD CONST LTD	ASPHALT OVERLAY KANTI KAZAURE CERT 2	22,447,675.60
30	2015	D.C.D.A	DANTATA & SAWOE (Part Payment)	CONST. OF HIGH BRO LAYOUT AT DUTSE	146,936,208.55
			Outstanding balance Debd arrears		1,156,137,109.87