

ZAMFARA STATE GOVERNMENT OF NIGERIA

CONTRACTUAL LIABILITIES OF N20,000,000.00 AND ABOVE AS AT DECEMBER 31, 2021

| YEAR | QUARTERS | MDA | BENEFICIARY | OUTSTANDING ARREARS AS AT 31/12/2020 | ADDITIONAL VALID ARREARS FOUND | INVALID ARREARS FOUND | ADJUSTED ARREARS AS AT 31/12/2020 | NEW ARREARS INCURED IN 2021 | AMOUNT PAID | OUTSTANDING ARREARS AS AT 31/12/2021 |
|------|----------|------------------------------------|---|--------------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------------------------|----------------|--------------------------------------|
| 2008 | DURECT | ALH. DANFULANI MAI DOYA | SUPPLY OF 15NOS TRANSFORMERS (500KVA/33/0.415) SEIMEN OR EQUIVALENT | 41,220,214.00 | | | 41,220,214.00 | | 7,536,293.00 | 33,683,921.00 |
| 2018 | MOH | ALH. NASIRU DAN KULU | REHABILITATION OF FENCE,MASJID,OPERATION THEATRE ETC | 123,188,171.74 | | | 123,188,171.74 | | 105,557,262.00 | 17,630,909.74 |
| 2018 | MOH | ALH. MAINASARA AMADU | RENOVATION OF EXTERNAL WORKS WAY/LANSCAPING AND EXTERNAL ELECTRIFICATION G. HB/MAGAJI | 24,000,000.00 | | | 24,000,000.00 | | | 24,000,000.00 |
| 2018 | MOH | ISAH USMAN GERMUS | CONTRACT FOR SOLAR POWER BOREHOLE FOR G. H B/MAGAJI | 16,602,554.60 | | | 16,602,554.60 | | | 16,602,554.60 |
| 2018 | MOH | ALH. SANI INUWA NGURU | CONSTRUCTION OF NEW MATERNITY WARD AT GENERAL HOSPITAL BMJ | 23,772,819.00 | | | 23,772,819.00 | | | 23,772,819.00 |
| 2018 | MOH | ALH. SHEHU HASSAN KANO | EXTENSION OF G.O.P.D, RENOVATION OF PMO AND ACCIDENT & EMERGENCY UNIT G.H B/MAGAJI | 111,966,398.25 | | | 111,966,398.25 | | | 111,966,398.25 |
| 2018 | MOH | ALH. SHEHU HASSAN KANO | CONSTRUCTION OF G.O.P.D GENERAL HOSPITAL B/MAGAJI | 23,336,391.75 | | | 23,336,391.75 | | | 23,336,391.75 |
| 2018 | MOW | SYNDICATE & COMMERCIAL COMPANY LTD | CONSTRUCTION OF MARADUN, MAGAMI & FARU ROAD | 5,989,003,063.58 | | | 5,989,003,063.58 | | 876,905,456.78 | 5,112,097,606.80 |
| 2018 | MOH | ALH. SANI INUWA NGURU | CONSTRUCTION OF NEW MATERNITY WARD AT GENERAL HOSPITAL BMJ | 23,772,819.00 | | | 23,772,819.00 | | | 23,772,819.00 |

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|------|--------------------|---------------------------|---|----------------|--|--|----------------|----------------|--|----------------|
| 2018 | MSTE | NECO | PAYMENT OF NECO REGISTRATION FEES 2014,2015 | 48,028,595.00 | | | 48,028,595.00 | | | 48,028,595.00 |
| 2018 | MOW | Perm Sec MOW | CONSTRUCTION OF GUMMI-GYALENGE, BARKODI-GAYARI | 90,000,000.00 | | | 90,000,000.00 | | | 90,000,000.00 |
| 2018 | MOW | MUSA KALLA MUHD | CONSTRUCTION OF 5KM ROAD AT 1BAD BARRACK GUSAU | 58,876,562.32 | | | 58,876,562.32 | | | 58,876,562.32 |
| 2018 | MOW | DANTATA & SAWOE NIG. LTD | CONSTRUCTION OF K/NAMODA,DAURAN-BIRNIN MAGJI ROAD | 249,082,292.76 | | | 249,082,292.76 | | | 249,082,292.76 |
| 2018 | MOW | DANTATA & SAWOE NIG. LTD | CONSTRUCTION OF K/NAMODA,DAURAN-BIRNIN MAGJI ROAD | 388,799,872.77 | | | 388,799,872.77 | 153,457,890.34 | | 235,341,982.43 |
| 2018 | MOW | DANTATA & SAWOE NIG. LTD | CONSTRUCTION OF K/NAMODA,DAURAN-BIRNIN MAGJI ROAD | 374,145,749.66 | | | 374,145,749.66 | | | 374,145,749.66 |
| 2018 | MOW | DANTATA & SAWOE NIG. LTD | CONSTRUCTION OF K/NAMODA,DAURAN-BIRNIN MAGJI ROAD | 588,556,539.96 | | | 588,556,539.96 | 348,286,395.35 | | 240,270,144.61 |
| 2018 | MIN. LAND SURVEY | Perm Sec MLS | LAND ACQUIRED FOR MASS HOUSING ESTATE BY NADIATA COMPANY AT TSAUNI VILLAGE AND T/MAFARA | 15,155,770.00 | | | 15,155,770.00 | | | 15,155,770.00 |
| 2018 | MOW&T | MR. BABATUNDE ADEJO | CONSTRUCTION OF DRAINAGE EMBARKMENT CULVERTS AND DIRECTING OF WATER DUMMED AT RUWAN GORA TOWN | 29,376,067.00 | | | 29,376,067.00 | | | 29,376,067.00 |
| 2018 | MRA | ALH. BABANGIDA ABUBAKAR | CONTRACT FOR THE CONSTRUCTION OF VERANDA AND DRAINAGE AT NEW JUMU'AT MOSQUE ANKA | 53,105,771.40 | | | 53,105,771.40 | | | 53,105,771.40 |
| 2018 | HOS | PERM SEC HOS | FURNITURE ALLOWANCES TO 7 PERM. SEC. 2 AUDITOR GEN. | 36,687,390.00 | | | 36,687,390.00 | | | 36,687,390.00 |
| 2018 | RURAL WATER SUPPLY | B.U.M NIG. LTD | CONSTRUCTION OF 120 NO. HIGH GRADE H/PUMP B/HOLES AT GUSAU, MARU AND BUNGUDU CENT. ZONE | 122,300,256.00 | | | 122,300,256.00 | | | 122,300,256.00 |
| 2018 | RUWATSAN | BUM NIGERIA IMITED | DRILLING OF 120 NO. BOREHOLES AT GUSAU, TSAFE, MARU AND BUNGUDU | 31,539,534.75 | | | 31,539,534.75 | | | 31,539,534.75 |
| 2019 | RURAL WATER SUPPLY | ZMK ENTERPRICE INT. | DRILLING OF 2NO. BOREHOLE AT DAMAGA AND ZAMAN GIDA | 22,718,300.00 | | | 22,718,300.00 | | | 22,718,300.00 |
| 2019 | MOH | AAALHAMIS NIGERIA LIMITED | CONSTRUCTION OF 3 BEDROOM HOUSES AT GENERAL HOSPITAL MORIKI | 20,255,806.31 | | | 20,255,806.31 | | | 20,255,806.31 |
| 2019 | DURECT | SOZAM MULTI TRADE COMPANY | ELECTRIFICATION OF YARNUTSAWA & GWIMA SOBA | 27,400,307.00 | | | 27,400,307.00 | | | 27,400,307.00 |
| 2019 | DURECT | ALH. IBRAHIM SHAGAMU | ELECTRIFICATION OF KAURA DAWA | 43,590,254.00 | | | 43,590,254.00 | | | 43,590,254.00 |
| 2019 | DURECT | ALH. GALADIMA D/SANDA | ELECTRIFICATION OF BAICHI & G/GIYE | 45,652,277.07 | | | 45,652,277.07 | | | 45,652,277.07 |

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|------|--------|---|---|----------------|--|--|----------------|--|----------------|----------------|
| 2019 | DIRECT | HANNAN LOGISTICS & SERVICES INTERNATIONAL LTD | ELECTRIFICATION OF BAKON GEBE & S/GIDE | 46,561,832.54 | | | 46,561,832.54 | | | 46,561,832.54 |
| 2019 | DIRECT | YAKUBU ABDULLAHI | ELECTRIFICATION OF RUGAR KAYA | 17,106,340.00 | | | 17,106,340.00 | | | 17,106,340.00 |
| 2019 | DIRECT | SHINKAFI INVESTMENT LTD | ELECTRIFICATION OF DOSARA | 15,331,989.16 | | | 15,331,989.16 | | | 15,331,989.16 |
| 2019 | DIRECT | MUKHTAR JELENI SHINKSFI | ELECTRIFICATION S/GARI TA GABAS SHINKAFI | 31,408,112.02 | | | 31,408,112.02 | | | 31,408,112.02 |
| 2020 | DIRECT | ALH. HARUNA BAGOBIRI MB PETROLEUM | ELECTRIFICATION OF LUGGA & JABAKA | 44,015,168.36 | | | 44,015,168.36 | | | 44,015,168.36 |
| 2020 | DIRECT | MUHD MUBARAK MALLAHA | ELECTRIFICATION OF DASHI & B/LARABA | 27,571,501.67 | | | 27,571,501.67 | | | 27,571,501.67 |
| 2020 | DIRECT | ALH. ABDULLAHI ABUBAKAR KAURA | MAILALLE NAGONA & MAILALLE JARKASA | 32,655,746.83 | | | 32,655,746.83 | | | 32,655,746.83 |
| 2020 | DIRECT | ALH. AHMAD HUSSAINI | ELECTRIFICATION OF G/DIKKO | 38,268,920.13 | | | 38,268,920.13 | | | 38,268,920.13 |
| 2020 | DIRECT | ALH. SALE MAI GWANJO | ELECTRIFICATION OF 33KVA LINE OF NAHUCHE VILLAGE | 52,017,280.00 | | | 52,017,280.00 | | | 52,017,280.00 |
| 2020 | DIRECT | ALH. YAHUZA MAI HULLA & OTHERS | ELECTRIFICATION OF 33KVA LINE OF TURMI VILLAGE | 46,411,375.91 | | | 46,411,375.91 | | | 46,411,375.91 |
| 2020 | DIRECT | ALH. MUKHTAR DOGON KOLI MAGAMI | ELECTRIFICATION OF MAGAMI RUNJI & GBAUSHI | 73,363,732.97 | | | 73,363,732.97 | | | 73,363,732.97 |
| 2020 | DIRECT | ZAMPOLES NIG. LTD | LINE OF KATSAURA VILLAGE IN K/NAMODA | 14,121,117.95 | | | 14,121,117.95 | | | 14,121,117.95 |
| 2020 | DIRECT | ALH. NURA SIRAJI | ELECTRIFICATION U/DAN BABA AREA (TSUNAMI) | 60,008,576.00 | | | 60,008,576.00 | | | 60,008,576.00 |
| 2020 | DIRECT | ROSE HILL ENGINEERING NIG. LTD | ELECTRIFICATION 33KVA LINE TO TAKE TSABA, TUNFAFIYA, DAN FAKO, HURA & MATUSGI | 140,849,741.80 | | | 140,849,741.80 | | | 140,849,741.80 |
| 2020 | DIRECT | SAPECO NIG. LTD | ELECTRIFICATION OF 9 VILLAGES IN GUMMI, TSAFA & TMAFARA LOCAL GOVT | 267,762,396.20 | | | 267,762,396.20 | | | 267,762,396.20 |
| 2020 | DIRECT | ALH. HAMISU IKO | ELECTRIFICATION OF KARAYE VILLAGE IN GUMMI | 74,021,356.81 | | | 74,021,356.81 | | | 74,021,356.81 |
| 2020 | DIRECT | SIBAWAIHI AMIRU | ELECTRIFICATION OF 33KVA LINE AT KANNU AND MAIKURU VILLAGE | 42,892,755.15 | | | 42,892,755.15 | | | 42,892,755.15 |
| 2020 | DIRECT | ALH. UMAR MAHE | LINE AT RUGUJI, G/DUWA, G/MADU & G/DADA | 75,842,880.00 | | | 75,842,880.00 | | | 75,842,880.00 |
| 2020 | DIRECT | ABUBAKAR MUHAMMAD GUSAU | ELECTRIFICATION OF HAYIN MALAM SANI IN GUSAU | 22,147,522.23 | | | 22,147,522.23 | | | 22,147,522.23 |
| 2020 | DIRECT | MOON PRIDE BROTHERS LTD | SUPPLY OF 15NOS TRANSFORMERS (500KVA/33/0.415) SEIMEN OR EQUIVALENT | 59,393,817.00 | | | 59,393,817.00 | | | 59,393,817.00 |
| 2020 | DIRECT | ALH. DANFULANI MAI DOYA | SUPPLY OF 15NOS TRANSFORMERS (500KVA/33/0.415) SEIMEN OR EQUIVALENT | 59,393,817.00 | | | 59,393,817.00 | | | 59,393,817.00 |
| 2020 | MOI | SHAMBAY NIG. LTD | RENOVATION OF ZAMFARA RADIO | 255,507,500.09 | | | 255,507,500.09 | | 175,789,632.12 | 79,717,867.97 |
| 2020 | DIRECT | AHZAB NIG. LTD | TRANSFORMERS (500 KVA/330.415 SIEMENS OR | 59,393,817.00 | | | 59,393,817.00 | | | 59,393,817.00 |

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|--------------|--------|-------------------------------------|---|--------------------------|-----------------------|----------|--------------------------|-----------------------|-------------------------|--------------------------|
| 2020 | DURECT | A.J & K ENGINEERING LTD | CONSULTANCY SRVICES OF SHAMF BAY PHASE II | 38,089,168.88 | | | 38,089,168.88 | | | 38,089,168.88 |
| 2020 | DURECT | ALH. YUSUF IBRAHIM | ELECTRIFICATION OF 33KVA LINE AT D/MARKEN BUNGUDU & D/MARKEN R/DORUWA | 40,307,872.92 | | | 40,307,872.92 | | | 40,307,872.92 |
| 2020 | DURECT | BATOLA INVESTMENT | SUPPLY OF 15NOS 500KVA/33/0.415 SIEMENSTRANSFORMERS OR EQUIVALENT | 59,393,817.00 | | | 59,393,817.00 | | | 59,393,817.00 |
| 2020 | DURECT | RAFS NIG. LTD | ELECTRIFICATION OF DANMARKE VILLAGE IN TSAFE | 40,042,880.00 | | | 40,042,880.00 | | | 40,042,880.00 |
| 2020 | DURECT | MASHINO ENGINEERING NIG. LTD | MAGAMI DIDI AND SAUNA VILLAGE | 143,865,056.00 | | | 143,865,056.00 | 125,047,785.12 | | 18,817,270.88 |
| 2020 | DURECT | LIFE BROOK NIG. LTD | ELECTRIFICATION OF KUBRE & KADAMUSA | 64,008,032.00 | | | 64,008,032.00 | | | 64,008,032.00 |
| 2020 | DURECT | PRIDE OF ENGINEERING NIG. LTD | 33KV LINE FROM MAFARA TO ANKA | 40,116,658.57 | | | 40,116,658.57 | | | 40,116,658.57 |
| 2020 | DURECT | AMAMNA TURKEY PROJECT LTD | ELECTRIFICATION OF G/JAJA | 34,535,360.71 | | | 34,535,360.71 | | | 34,535,360.71 |
| 2020 | DURECT | ALH. BARAU BASHIR | ELECTRIFICATION OF GAMRAKI I & GAMRAKI II | 25,064,640.00 | | | 25,064,640.00 | | - | 25,064,640.00 |
| 2020 | DURECT | ALH YAHAYA DAN HASKE | LIGHT TO DEPUTY GOVERNORS ROAD (GRA) | 31,553,653.00 | | - | 31,553,653.00 | | - | 31,553,653.00 |
| 2020 | MOW | HOME VECTORS CONCEPT | CONTRUCTION OF RUGGA GRAZING AREA | - | 484,766,243.67 | | 484,766,243.67 | | - | 484,766,243.67 |
| 2020 | MOW | SYNDICATE & COMMERCIAL COMPANY LTD | MARADUN MAGAMI FARU ROADS | - | 494,217,489.33 | | 494,217,489.33 | | - | 494,217,489.33 |
| 2021 | MWR | NINE BLUE STARS INTERNATIONAL LTD | RENOVATION OF OLD MARKET BORHOLE 4 NO. OF OVERHEAD TANK ETC | - | - | | - | 84,745,781.27 | - | 84,745,781.27 |
| 2021 | MOW | MULTI PLUS ENGINEERING SERVICES LTD | CONTRUCTION AND REHABILITATION OF CANTEEN, C.IS ROADS | - | - | | - | 592,604,454.98 | - | 592,604,454.98 |
| 2021 | MRA | GANDU, MAZAMFARA INNOVATION LTD | CONTRUCTION OF JUMU'AT MOSQUE IN THE STATE | - | - | | - | 136,246,745.46 | - | 136,246,745.46 |
| Total | | | | 10,695,158,213.82 | 978,983,733.00 | - | 11,674,141,946.82 | 813,596,981.71 | 1,792,580,714.71 | 10,695,158,213.82 |