

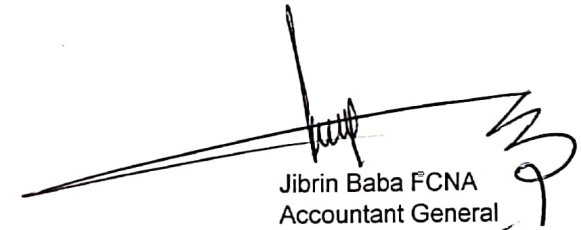
ZAMFARA STATE GOVERNMENT OF NIGERIA
CONTRACTUAL LIABILITIES N20,000,000.00 AND ABOVEAS AT DECEMBER 31, 2018

YEAR	QUARTER	MDA	BENEFICIARY	DETAIL	CONTRACT SUM	VARIATION	REVISED CONTRACT SUM	STATUS OF COMPLETION	AMOUNT DUE	AMOUNT PAID	CONTINGENT LIABILITY	AMOUNT OUTSTANDING
2018		MOW	SYNDICATE & COMMERCIAL COMPANY LTD	CONSTRUCTION OF MARADUN, MAGAMI & FARU ROAD	5,989,003,063.58	-	5,989,003,063.58	30%	1,796,700,919.07	1,796,700,919.07	-	4,192,302,144.51
2018		MOH	ALH. SANI INUWA NGURU	CONSTRUCTION OF NEW MATERNITY WARD AT GENERAL HOSPITAL BMJ	23,772,819.00	-	23,772,819.00	100%	-	23,772,819.00	-	-
2018		MSTE	NECO	PAYMENT OF NECO REGISTRATION FEES 2014,2015	48,028,595.00	-	48,028,595.00	0%	-	-	-	48,028,595.00
2018		MOW	Perm Sec MOW	CONSTRUCTION OF GUMMI-GYALENGE, BARKODI-GAYARI	90,000,000.00	-	90,000,000.00	0%	-	-	-	90,000,000.00
2018		MLS	Perm Sec MLS	COMPENSATION OF FARMS & ECONOMIC TREES	73,904,359.00	-	73,904,359.00	0%	-	-	-	73,904,359.00
2018		MOW	HABIB ENGINEERING NIG. LTD.	CONSTRUCTION OF BUNGUDU GADA ROAD	119,251,965.56	-	119,251,965.56	0%	-	-	-	119,251,965.56
2018		MOW	HABIB ENGINEERING NIG. LTD.	40% DOWN PAYMENT FOR BUNGUDU GADA ROAD	404,994,694.57	-	404,994,694.57	0%	-	-	-	404,994,694.57
2018		MOW	BRONI PRONO AND CO.	CONSTRUCTION OF MAGAMI-DANKURMI-SABON BIRNI-BAGEGA-ANKA ROAD	557,359,227.33	-	557,359,227.33	0%	-	-	-	557,359,227.33
2018		MOW	MUSA KALLA MUH'D	CONSTRUCTION OF 5KM ROAD AT 1BAD BARRACK GUSAU	58,876,562.32	-	58,876,562.32	0%	-	-	-	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	0%	-	-	-	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	0%	-	-	-	388,799,872.77
2018	MOW	DANTATA & SAWOE NIG. LTD	CONSTRUCTION OF K/NAMODA, DAURAN-BIRNIN MAGJI ROAD	374,145,749.66	-	374,145,749.66	0%	-	-	-	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	0%	-	-	-	588,556,539.96
2018	MIN. LAND SURVEY	Perm Sec MLS	FOR MASS HOUSING ESTATE BY NADIATA COMPANY AT TSAUNI VILLAGE AND T/MAFARA	15,155,770.00	-	15,155,770.00	0%	-	-	-	15,155,770.00
Total				8,980,931,511.51	-	8,980,931,511.51	0%	1,796,700,919.07	1,820,473,738.07	-	7,160,457,773.44



Hon. Rabi'u Garba C N A
Commissioner for Finance

Jibrin Baba FCNA
Accountant General

