

BAUCHI STATE GOVERNMENT
OUTSTANDING CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
CONTRACT AWARDED FROM 29TH MAY 2015 TO DATE

S/NO.	NAME OF MDA'S	CONTRACT SUM	TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	Level of Completion	Outstanding Liability (G minus F)	Balance Against Contrator	Outstanding Contract Sum (E minus F)
1	BAUCHI STATE URBAN DEVELOPMENT BOARD	1,758,434,103.26	154,915,143.75	301,026,605.93		146,111,462.18		1,603,518,959.51
2	SSG GENERAL SERVICES	272,597,865.20	214,783,932.60	267,597,865.20		52,813,932.60		57,813,932.60
3	BAUCHI STATE INDEPENDENT ELECTORAL COMMISSION	38,511,385.00	10,200,000.00	8,286,818.25			(1,913,181.75)	28,311,385.00
4	MINISTRY FOR RURAL AND COMMUNITY DEVELOPMENT	1,571,828,963.84	573,717,501.60	701,843,762.07		128,126,260.47		998,111,462.24
5	MINISTRY FOR CO-OPERATIVES	201,334,000.00	67,460,000.00	201,334,000.00		133,874,000.00		133,874,000.00
6	STATE PLANNING COMMISSION	39,500,000.00	39,500,000.00	39,500,000.00		-		-
7	BAUCHI STATE BOUNDRY COMMISSION	12,928,000.00	3,994,000.00	3,994,000.00		-		8,934,000.00
8	BAUCHI STATE WATER BOARD	344,407,481.25	61,252,225.00	198,995,412.97		137,743,187.97		283,155,256.25
9	BAUCHI STATE LIBRARY BOARD	57,483,166.00	22,736,181.25	24,956,500.00		2,220,318.75		34,746,984.75
10	JUDICIAL SERVICE COMMISSION	26,048,421.43	16,493,262.54	19,602,828.83		3,109,566.29		9,555,158.89
11	SHARIA COURT OF APPEAL	86,790,595.80	63,290,085.45	45,389,224.83		8,161,087.51	(26,061,948.13)	23,500,510.35
12	BACYWORD	1,337,138,921.52	419,961,683.58	1,312,498,921.52		892537237.9		917,177,237.94
13	BASOVCA	15,794,848.13	7,897,424.65	7,897,424.65		-		7,897,423.48
14	BASEPA	215,921,060.38	124,764,250.00	215,921,060.38		91,156,810.38		91,156,810.38
15	COLLAGE OF NURSING	194,533,708.84	95,568,490.81	80,947,495.37			(14,620,995.44)	98,965,218.03
16	MINISTRY OF HEALTH	494,217,006.00	174,157,431.80	4,578,414.00			(169,579,017.80)	320,059,574.20
17	STATE AUDITOR GENERAL	66,440,750.00	15,465,000.00	53,162,000.00		37,697,000.00		50,975,750.00
18	MIN OF POWER,SCIENCE & TECH	1,232,898,822.69	563,190,287.96	395,235,968.25			(167,954,319.71)	669,708,534.73
19	MINISTRY OF HOUSING	307,710,270.00	169,236,756.67	307,710,270.00		138,473,513.33		138,473,513.33
20	BSPHDA	260,399,696.99	94,219,699.81	94,644,775.57		4,449,354.00	(4,024,278.24)	166,179,997.18
21	MINISTRY OF EDUCATION	728,953,052.60	596,226,892.83	579,826,253.43		-16400639.4		132,726,159.77
22	BAUCHI STATE HOUSE OF ASSEMBLY	483,235,716.06	376,239,642.78	373,661,038.64			(2,578,604.14)	106,996,073.28
23	MINISTRY OF WATER RESOURCES	3,762,009,599.11	1,348,659,750.35	1,147,561,338.51		650,731,085.16	(851,829,497.00)	2,413,349,848.76
24	MINISTRY OF RELIGIOUS AFFAIRS AND COMMUNITY RELATIONS	218,008,834.91	-	218,008,834.91		218,008,834.91		218,008,834.91
25	BAUCHI STATE SCHOLARSHIP BOARD	6,974,000.00	-	6,974,000.00		6,974,000.00		6,974,000.00
26	MINISTRY OF INDUSTRY, TRADE AND INVESTMENT	2,189,522,869.40	697,508,504.89	2,128,611,112.67		1,484,214,364.27	(53,111,756.49)	1,492,014,364.51
27	BAUCHI STATE AGRICULTURAL SUPPLY COMPANY LIMITED	62,206,123.34	10,950,125.54	-			(10,950,125.54)	51,255,997.80
28	SUSTAINABLE DEVELOPMENT GOALS (SDGs)	1,140,699,750.49	572,049,589.10	547,854,831.50		166,516.36	(24,361,273.96)	568,650,161.39
29	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	5,958,457,083.45	2,679,244,349.52	5,436,865,958.03		2,890,034,629.35	(132,413,020.84)	3,279,212,733.93
30	HIGH COURT OF JUSTICE	683,397,202.55	509,475,125.25	131,371,254.50		37,208,932.71	(415,312,803.46)	173,922,077.30
31	MINISTRY OF WORKS AND TRANSPORT	45,389,126,331.18	26,779,609,051.70	6,038,234,713.72		649,357,244.71	(21,390,731,582.69)	18,609,517,279.48
32	OFFICE OF THE HEAD OF CIVIL SERVICE	468,757,632.00	297,111,400.92	64,754,811.19			(232,356,589.73)	171,646,231.08
33	MINISTRY OF AGRICULTURE	4,293,543,854.78	2,169,645,938.00	4,241,543,854.78		2,071,897,916.78	(17,000,000.00)	2,123,897,916.78
34	MINISTRY OF INFORMATION, CULTURE AND TOURISM	616,780,720.30	340,216,926.83	575,292,584.47		235,075,657.64		276,563,793.47
35								
36								
37								
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	TOTAL	74,536,591,836.50	39,269,740,655.18	25,775,683,934.17		10,003,742,273.91	(23,514,798,994.92)	35,266,851,181.32

D
OUTSTANDING
CONTRACTS
NAME OF CONTRACTOR

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	FIRS	Settlement of outstanding tax liability to FIRS	56,530,750.69
2	Bauchi state urban development board	Paremeter Blockwall Fence and General improvement of the access road around Old Bauchi airport Direct	43,353,208.50
3	Sumvolt Energy ltd	Installation of stand alone Solar Security Light in Bauchi Azare and Misau	93,720,000.00
4	Exosphere Nig Ltd	Installation of stand alone Solar Security Light in Bauchi Azare and Misau	23,430,000.00
5	Zlatna	Installation of stand alone Solar Security Light in Bauchi Azare and Misau	13,546,225.00
6	Reneco Energy	Installation of stand alone Solar Security Light in Bauchi Azare and Misau	13,546,225.00
7	Mar-Jub Engeneering Ltd	Procurement of Generators for the powering of Streetlight in Bauchi Metropolis	98,078,590.00
8	Bauchi state urban development board	Erection of a proto-type Fruits and Vegetable Shops along Yakubun Bauchi road (Adjacent to the state secretariat.)	14,829,318.00
9	Bauchi state urban development board	Repair of some heavy Machinerries of the BSUDB	30,819,814.49

10	Digibits Controls Nig Ltd	Installation of Streetlight on some selected roads in GRA Bauchi (Adamu jumba road, old jos road, Sir kassim ibrahim road and club close)	99,551,086.08
11	Digibits Controls Nig Ltd	Operations and Maintenance of Bauchi Streetlight system Through Facility Management Model from jan-Dec 2019	198,559,226.88
12	Umus-Ham Ventures	Provision of Iconics Marks within the Boundaries of Bauchi State	40,769,820.00
13	Digibits Controls Nig Ltd	Supply and Installation of Streetlihgts from Zaranda Hotel to Miri 8km (New Installation) and Central Market Round about to House of Assembly junction (Reactivation)Bauchi	872,942,254.40
14	IDAN	Implementation of a Digital Addressing System in Bauchi State	83,000,000.00
15	Dune Engineering Ltd	Construction of stalls on Ilelah Street adjacent to (ANFEA) and Sharia Court of Appeal	40,833,769.84
16	Bauchi state urban development board	The Urgent need to avert Emergency	5,714,450.00
17	Savannah Landev Konsult Nig Ltd	Formal Presentation of Bauchi Master Plan	13,975,979.38
18	Bauchi state urban development board	Supply and installation of a 500KVA, 11/0.415KV Transformer Sub-station, 11KV Hightention (HT) Line and Low tention (LT) Dist Network at Azare Urban Market	15,233,385.00
		TOTAL	1,758,434,103.26

EBT MANAGEMENT AGENCY, BAUCHI
G CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
CT AWARDED FROM 29TH MAY 2015 TO DATE
MDA:- Bauchi State Urban Development Board

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
2,000,000.00	54,530,750.69		52,530,750.69	
3,368,541.75	1,399,000.00		(1,969,541.75)	
20,000,000.00	-		(20,000,000.00)	
18,000,000.00	13,235,825.00		(4,764,175.00)	
-	-		-	
-	-		-	
-	-		-	
-	-		-	
10,000,000.00			(10,000,000.00)	

67,000,000.00	26,060,778.77		(40,939,221.23)	
16,546,602.00	66,186,408.00		49,639,806.00	
10,000,000.00			(10,000,000.00)	
-	128,637,864.09		128,637,864.09	
5,000,000.00			(5,000,000.00)	
-	-		-	
-	-		-	
3,000,000.00	10,975,979.38		7,975,979.38	
-	-		-	
154,915,143.75	301,026,605.93		146,111,462.18	

H. Outstanding Contract Sum (C minus D)
54,530,750.69
39,984,666.75
73,720,000.00
5,430,000.00
13,546,225.00
13,546,225.00
98,078,590.00
14,829,318.00
20,819,814.49

32,551,086.08
182,012,624.88
30,769,820.00
872,942,254.40
78,000,000.00
40,833,769.84
5,714,450.00
10,975,979.38
15,233,385.00
1,603,518,959.51

DEBT MAN/
OUTSTANDING CONTRA
CONTRACT AWARD

NAME OF MDA:- GENERAL SERVICES DEPA

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Dr Salamatu Fada	Consultancy services on conservation and Protection of Yankari Games Reserve	29,400,000.00
2	Messrs Zainabari Media Service	Production and Broadcast of 2 Hausa Prog. At FRCN kaduna	142,080,000.00
3	Hajiya Hadiza Rilwanu Mohammed	Purchase of Landed Property (Kobi Sharia Court 1&2)	17,195,280.00
4	Messrs Zainabari Media Service	Production of 2 Hausa Prog. On Radio Andaza (Jigawa) Globe FM (Bauchi) Progress FM (Gombe) Highland FM (Jos)	22,560,000.00
5	Khadi Dahiru Ningi	Purchase of Landed Property at Kandahar	56,362,585.20
6	Abubakar Abubakar	Engagement of Consultant on Wikki Tourist Football Club	5,000,000.00
		TOTAL	272,597,865.20

AGEMENT AGENCY, BAUCHI

CTORS LIABILITIES AS AT 31ST MAY 2019

DED FROM 29TH MAY 2015 TO DATE

ARTMENT OF THE SECRETARY TO THE STATE GOVERNMENT

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
25,725,000.00	29,400,000.00		3,675,000.00		3,675,000.00
113,120,000.00	142,080,000.00		28,960,000.00		28,960,000.00
16,597,640.00	17,195,280.00		597,640.00		597,640.00
20,160,000.00	22,560,000.00		2,400,000.00		2,400,000.00
36,181,292.60	56,362,585.20		20,181,292.60		20,181,292.60
3,000,000.00	-		(3,000,000.00)		2,000,000.00
214,783,932.60	267,597,865.20		52,813,932.60		57,813,932.60

DEBT MANAGEMENT AC
OUTSTANDING CONTRACTORS LIABI
CONTRACT AWARDED FROM 29
NAME OF MDA:-BAUCHI STATE INDEPEN

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	Al-Mus Nig Ltd	Renovation/Furniture	36,011,385.00	10,000,000.00
2	Alsiphy	Audit Fee	2,500,000.00	200,000.00
		TOTAL	38,511,385.00	10,200,000.00

AGENCY, BAUCHI
 LIABILITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 INDEPENDENT ELECTORAL COMMISSION

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
8,086,818.25		(1,913,181.75)		26,011,385.00
200,000.00		-		2,300,000.00
8,286,818.25		(1,913,181.75)		28,311,385.00

DEBT MANAGER
OUTSTANDING CONTRACTS
CONTRACT AWARDED
NAME OF MDA:-MINISTRY FOR R

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1		Construction of 0.3km H.T line, 2km LT line and Supply of 300KVA/11/0.415KV Transformer at kafin Galadima Bauchi, Bauchi LG	12,781,532.30
2		Construction of inter Town Conection of 33KV line in Fadar Ribina to Zigau Gangara, Zigau Manga, Takandan Giwa- Rijin Tattu Villages in Jama'are/Zaranda Wards of Toro L.G.A of Bauchi	61,654,285.00
3		Rehabilitation of Electrical line within Warji L.G.A of Bauchi State	73,761,365.16
4		Construction of Rural Electrification at Burra District in Ningi L.G.A of Bauchi State	589,798,461.00
5		Extension of Township Distribution Network TDN and Dual line at Tudun Gambo in Bauchi L.G.A	28,204,053.02
6		Construction of 24km Inter Town Conection (ITC) 33KVA line and Town Distribution Network (TDN) from Udubo to Gadiya in Gamawa L.G.A of Bauchi State	132,141,300.64
7		Extension of Electrical Network in some areas of Bulkachuwa Town in Katagum L.G.A	34,557,120.95

8		Re-Construction of Broken-down Electrical Network in some villages in Darazo, Misau, Dambam and Katagum L.G.A of Bauchi StATE	145,198,448.10
9		Purchase of 500KVA.33.041KV Transformer to Dagauda Community, Dambam L.G.A of Bauchi State	4,740,225.00
10		Purchase of 500KVA,33/0415 Step down Transformer to Iere Town	5,225,580.00
11		Supply of Transformer and Extension of Electrification to other part of Bulan Gawo in Tafawa Balewa L.G.A of Bauchi State	18,814,956.30
12		Fund to Extend Electrical Network to Hardawa Town Misau L.G.A of Bauchi State	5,924,767.60
13		Fund to Construct Access Culvert linking Zainabari to Shira L.G.A of Bauchi State	258,535,082.25
14		Fund to Improve the living Standard of some villages such as Takandar Giwa, Yankaji, Ggu, Taka Dulbi, Kafin Durumi, Jama'are, Yuga Airfoece and Air Range at Lame Burra Forest	58,023,000.00
15		Restoring and Extention of Electricity to some communities in Shira L.G.A	82,934,113.32
16		Restoring of Electricity to some communities in Toro & Bogoro L.G.A	59,534,673.20
17			
		TOTAL	1,571,828,963.84

MENT AGENCY, BAUCHI
RS LIABILITIES AS AT 31ST MAY 2019
FROM 29TH MAY 2015 TO DATE
RURAL AND COMMUNITY DEVELOPMENT

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
10,781,532.00	10,781,532.00		-		2,000,000.30
30,827,142.50	30,827,142.50		-		30,827,142.50
45,334,600.00	51,334,600.00		6,000,000.00		28,426,765.16
430,090,084.51	589,798,461.00		159,708,376.49		159,708,376.49
14,102,026.57	19,102,026.57		5,000,000.00		14,102,026.45
42,582,116.02			(42,582,116.02)		89,559,184.62
-	-		-		34,557,120.95

-	-		-		145,198,448.10
-	-		-		4,740,225.00
-	-		-		5,225,580.00
-	-		-		18,814,956.30
-	-		-		5,924,767.60
-	-		-		258,535,082.25
-	-		-		58,023,000.00
-	-		-		82,934,113.32
-	-		-		59,534,673.20
573,717,501.60	701,843,762.07		128,126,260.47		998,111,462.24

DEBT MANAGEMENT AG
OUTSTANDING CONTRACTORS LIABIL
CONTRACT AWARDED FROM 291
NAME OF MDA:-MINISTRY

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	JMT Plus Integrated LTD	Supply of 212 units Bajaj/TVS Tricycles No. BA/2018/062.	189,210,000.00	63,000,000.00
2	Messrs D-Meekers Electronic Coy Nig. LTD	Assorted office furniture	12,124,000.00	4,460,000.00
		TOTAL	201,334,000.00	67,460,000.00

AGENCY, BAUCHI
 ACTIVITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 OF COOPERATIVES

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contractor	H. Outstanding Contract Sum (C minus D)
189,210,000.00	37.70%	126,210,000.00		126,210,000.00
12,124,000.00	100%	7,664,000.00		7,664,000.00
201,334,000.00		133,874,000.00		133,874,000.00

DEBT MANAGEMENT AG
OUTSTANDING CONTRACTORS LIABIL
CONTRACT AWARDED FROM 29
NAME OF MDA:-STATE PLANI

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	SUSMAN AND ASSOCITES	Design and implimentation of M&E System	39,500,000.00	39,500,000.00
		TOTAL	39,500,000.00	39,500,000.00

AGENCY, BAUCHI
 ACTIVITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 PAYING COMMISSION

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
39,500,000.00	100.00%	-		-
		-		-
39,500,000.00		-		-

DEBT MANAGEMENT AG
OUTSTANDING CONTRACTORS LIABIL
CONTRACT AWARDED FROM 29
NAME OF MDA:-STATE BOUN

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	Messr Amas World Wide LTD	Supply of GPS Tripod with Accessories	12,928,000.00	3,994,000.00
		TOTAL	12,928,000.00	3,994,000.00

AGENCY, BAUCHI
 ACTIVITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 DIRECTOR'S COMMISSION

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contractor	H. Outstanding Contract Sum (C minus D)
3,994,000.00	30.90%	-		8,934,000.00
	100%	-		-
3,994,000.00		-		8,934,000.00

DEBT MANAGEMENT
OUTSTANDING CONTRACTORS
CONTRACT AWARDED FROM
NAME OF MDA:-BAUCHI STATE WATER

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	MESSRS Reliant Overseas Ltd	aluminum sulphate, 120 metric tonnes of Soda Ash, 30 metric tonnes of Liquid Chlorine Gas and 15 metric tonnes of Chlorine Powder	344,407,481.25
		TOTAL	344,407,481.25

NT AGENCY, BAUCHI
LIABILITIES AS AT 31ST MAY 2019
FROM 29TH MAY 2015 TO DATE
WATER AND SEWAGE CORPORATION

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
61,252,225.00	198,995,412.97	60.67%	137,743,187.97		283,155,256.25
61,252,225.00	198,995,412.97		137,743,187.97		283,155,256.25

DEBT MANAGEMENT
OUTSTANDING CONTRACTORS LIA
CONTRACT AWARDED FROM
NAME OF MDA:-STATI

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	Boris Ventures	E-Library	15,500,925.00	12,400,740.00
2	Falcon Investment	Library Automation	11,938,700.00	5,335,441.25
3	ALAZAHAR	Renovation of Admin Block	30,043,541.00	5,000,000.00
		TOTAL	57,483,166.00	22,736,181.25

AGENCY, BAUCHI
LIABILITIES AS AT 31ST MAY 2019
29TH MAY 2015 TO DATE
THE LIBRARY BOARD

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
11,058,000.00	40.00%	(1,342,740.00)		3,100,185.00
7,872,500.00	68%	2,537,058.75		6,603,258.75
6,026,000.00	10%	1,026,000.00		25,043,541.00
24,956,500.00		2,220,318.75		34,746,984.75

DEBT MANAGEMENT AG
OUTSTANDING CONTRACTORS LIABIL
CONTRACT AWARDED FROM 29th
NAME OF MDA:-JUDICIAL SER

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	Messrs Gayuco Nigeria Ltd	Renovation/upgrading of Bauchi State Judicial Service Commission Complex	26,048,421.43	16,493,262.54
		TOTAL	26,048,421.43	16,493,262.54

AGENCY, BAUCHI
 LIABILITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 SERVICE COMMISSION

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
19,602,828.83	75.00%	3,109,566.29		9,555,158.89
19,602,828.83		3,109,566.29		9,555,158.89

DEBT MANAGEMENT AND
OUTSTANDING CONTRACTORS LIABILITIES
CONTRACT AWARDED FROM 2015 TO 2019
NAME OF MDA:-SHARIA C

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	KANDAHAR NIG. LTD	Renovation and construction of 4 additional Khadis Chambers	58,914,476.92	37,228,137.32
2	KAMERCH GLOBAL ENTERPRISE	Renovation and Up-grading of Upper Sc I & II Bauchi	27,876,118.88	26,061,948.13
		TOTAL	86,790,595.80	63,290,085.45

GENCY, BAUCHI
 ILITIES AS AT 31ST MAY 2019
 9TH MAY 2015 TO DATE
 COURT OF APPEAL

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
45,389,224.83	75.00%	8,161,087.51		21,686,339.60
-	98.00%		(26,061,948.13)	1,814,170.75
45,389,224.83		8,161,087.51	(26,061,948.13)	23,500,510.35

**DE
OUTSTANDING
CONTRACT**

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Spider web Security	Engagement of 600 unemployed Youth to provide Security Services	145,766,244.00
2	Zabgai Security	Engagement of 1,400 unemployed Youth to provide Security Services	351,167,774.76
3	BACYWORD	Extension of Skills Acquisition Training for Youth and women	24,640,000.00
4	Spider web Security	Outstanding allowances of spider web security personel	634,584,375.00
5	Haladu Shuaibu	Training of 50 youth in capentary in Bauchi	9,471,200.00
6	Nuhu Carpentry	Training of 50 youth in capentary in Bauchi	8,760,000.00
7	Maigari Umar Durr	Training of 50 youth in Tailoring in Dass	7,324,608.00
8	CYDI Bauchi	Skill acquisition program	20,941,399.92
9	Mid-City	Training of Youths in carpentry and jorny	12,506,319.84
10	BACYWORD	Purchase of Laptops Computers to 30 NITDA ICT participant	3,900,000.00
11	AUZAH	Take-off grant training of 1970 women	10,285,000.00

12	BACYWORD	Starter pack for 1000 youths and women	11,000,000.00
13	BACYWORD	Govt support for volunteer org.	6,600,000.00
14	ATAP Bauchi	Extra mural remedial /IJMB 659 students	19,034,000.00
15	Prof. Iya Abubakar	Training of 647 participants on computer literacy	9,705,000.00
16	Learn on ICT	Training of 188 participants on computer literacy	2,820,000.00
17	YADDAN ALLAH	2nd round purchase and distributions of 1350 bags of rice & 300 bags of sugar to youths and women with disabilities	58,633,000.00
	TOTAL		1,337,138,921.52

BT MANAGEMENT AGENCY, BAUCHI
CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
AWARDED FROM 29TH MAY 2015 TO DATE
NAME OF MDA:-BACYWORD

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
113,002,309.00	145,766,244.00	Ongoing	32,763,935.00	
237,788,556.09	351,167,774.76	Ongoing	113,379,218.67	
-	-		-	
-	634,584,375.00	Completed	634,584,375.00	
7,426,960.01	9,471,200.00	Completed	2,044,239.99	
7,665,000.00	8,760,000.00	Completed	1,095,000.00	
6,409,032.00	7,324,608.00	Completed	915,576.00	
10,470,699.96	20,941,399.92	Completed	10,470,699.96	
11,464,126.52	12,506,319.84	Completed	1,042,193.32	
-	3,900,000.00	Completed	3,900,000.00	
7,235,000.00	10,285,000.00	Completed	3,050,000.00	

-	11,000,000.00	Completed	11,000,000.00	
3,500,000.00	6,600,000.00	Completed	3,100,000.00	
10,000,000.00	19,034,000.00	Completed	9,034,000.00	
3,500,000.00	9,705,000.00	Completed	6,205,000.00	
1,500,000.00	2,820,000.00	Completed	1,320,000.00	
-	58,633,000.00	Completed	58,633,000.00	
419,961,683.58	1,312,498,921.52		892,537,237.94	

0

H. Outstanding Contract Sum (C minus D)
32,763,935.00
113,379,218.67
24,640,000.00
634,584,375.00
2,044,239.99
1,095,000.00
915,576.00
10,470,699.96
1,042,193.32
3,900,000.00
3,050,000.00

11,000,000.00
3,100,000.00
9,034,000.00
6,205,000.00
1,320,000.00
58,633,000.00
917,177,237.94

DEBT MANAGEMENT AG
OUTSTANDING CONTRACTORS LIABIL
CONTRACT AWARDED FROM 291
NAME OF MDA:-B/

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	ZAMMAR Institute NIG. LTD	Establishment of Pilot Gov't Owned Austism special Centre Bauchi	15,794,848.13	7,897,424.65
		TOTAL	15,794,848.13	7,897,424.65

AGENCY, BAUCHI
 ACTIVITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 ASOVCA

TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contractor	H. Outstanding Contract Sum (C minus D)
7,897,424.65	50.00%	-		7,897,423.48
7,897,424.65		-		7,897,423.48

DEBT MAN/
OUTSTANDING CONTRA
CONTRACT AWARD
NAME OF MDA:- BAUCHI ST

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	EIA SERVICES LIMITED	Supply of carrier	51,580,435.38
2	COSMOPOLITANT CLEANERS LTD	Cleaning of street & waste evacuation in the metropolis	112,660,625.00
3	COSMOPOLITANT CLEANERS LTD	Cleaning of govt House	51,680,000.00
		TOTAL	215,921,060.38

AGEMENT AGENCY, BAUCHI

CTORS LIABILITIES AS AT 31ST MAY 2019

DED FROM 29TH MAY 2015 TO DATE

ATE ENVIRONMENTAL PROTECTION AGENCY

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
50,000,000.00	51,580,435.38	90%	1,580,435.38		1,580,435.38
74,764,250.00	112,660,625.00	100%	37,896,375.00		37,896,375.00
	51,680,000.00		51,680,000.00		51,680,000.00
124,764,250.00	215,921,060.38		91,156,810.38		91,156,810.38

DEBT MAN
OUTSTANDING CONTR
CONTRACT AWAR
NAME OF MDA:- BAUCHI

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Some City Services LTD	Renovation of 2 blocks of classrooms, 8 Toilet & Generator House	12,639,575.24
2	Mssrs Pullad Global Construction LTD.	Construction college perimeter fence	51,002,433.82
3	Mssrs Katagum Arab Nig. Ltd	Renovation of student hostel ,college main library and VIP toilets.	76,716,871.44
4	Mssrs Katagum Arab Nig. Ltd	Construction of student common room,walk ways, 2 steel overhead tanks, landscaping of college premeses.	54,174,828.34
		TOTAL	194,533,708.84

MANAGEMENT AGENCY, BAUCHI
ACTORS LIABILITIES AS AT 31ST MAY 2019
DEDUCTED FROM 29TH MAY 2015 TO DATE
STATE COLLEGE OF NURSING & MIDWIFERY

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
3,791,827.59	2,466,952.96			(1,324,874.63)	8,847,747.65
25,120,444.29	13,856,669.67			(11,263,774.62)	25,881,989.53
60,841,365.18	45,419,445.07			(15,421,920.11)	15,875,506.26
5,814,853.75	19,204,427.67			13,389,573.92	48,359,974.59
95,568,490.81	80,947,495.37			(14,620,995.44)	98,965,218.03

**DEBT MANA
OUTSTANDING CONTRAC
CONTRACT AWARDE
NAME OF M**

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Messr Yayan Nono	Renovation of 1 No 3 Bedroom Flat at General Hospital Jama'are	8,775,833.00
2	Messr Jakkana Integrated Concept Ltd	Renovation of 1 No 3 Bedroom Flat at General Hospital Misau	9,462,245.00
3	Messr Mu-Beto Tech	Erection of perimeter wall fence at General Hospital Warji	35,515,100.00
4	Messr Craft System International Services Ltd	Renovation of 1 No 3 Bedroom Flat at General Hospital Toro	8,671,668.00
5	Messr A.K.KG Ltd	Construction of perimeter fence at IDH Bayara	48,437,785.00
6	Messr Multi-Project Global Initiative Nig Ltd	Renovation of 3No. Bedroom flat at General Hospital Burra	8,742,123.50
7	Messr Hagban	Renovation of 3No. Bedroom flat at General Hospital Gamawa	27,293,755.50
8	Messr Murima Enterprises	Renovation of 2No.3 Bedroom flat at General Hospital Ningi	17,149,407.00
9	Messr Pullad Global Construction Ltd	Renovation of 2No.3 Bedroom flat at General Hospital Dambam	16,726,614.50
10	Messr Harusak Resources Ltd	Renovation of 2No.3 Bedroom flat at General Hospital Alkalari	18,984,856.00
11	Messr Zumak Global Services Ltd	Completion of 2Block of 6No. 2Bedroom Storey Building A and B at Former BACAS Bauchi	92,870,930.00

12	Messr Premium Project Construction Co.	Completion of 2Block of 6No. Room and Palour ie Self contain at Former Bacas Bauchi	46,049,500.00
13	messr Alasco Integrated Concept Nig Ltd	Erection of perimeter wall fence at General Hospital Burra	32,094,770.00
14	Messr Shetimawa Integrated Concept Nig Ltd	Renovation of 3No 3Bedroom flat at General Hospital Bayara	27,389,340.00
15	Messr El-Byxes Nig Ltd	Renovation of ward 1 walk-away and perimeter fence at General Hospital Dass	34,525,481.00
16	Messr Bauchi Surgical and Allied Science equipment Nig Ltd	Supply of Hospital Equipment to Government House Clinic	15,784,024.00
17	Messr Bitosha Nig Ltd	Renevation of ward II and Maternity at General Hospital Dass	15,857,970.00
18	Messr Jahus Global Concept Ltd	Renovation of 2No Low Cost staff Quarters at General Hospital Warji	13,419,059.50
19	Messr Al-Dhar Enterprises	Renovation of 2No 3Bedroom flat at General Hospital Darazo	16,466,544.00
		TOTAL	494,217,006.00

EMENT AGENCY, BAUCHI
CTORS LIABILITIES AS AT 31ST MAY 2019
ED FROM 29TH MAY 2015 TO DATE
IDA:- MINISTRY OF HEALTH

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
7,987,480.47				(7,987,480.47)	788,352.53
2,838,643.50	2,078,414.00			(760,229.50)	6,623,601.50
				-	35,515,100.00
				-	8,671,668.00
21,500,000.00				(21,500,000.00)	26,937,785.00
				-	8,742,123.50
22,566,227.00				(22,566,227.00)	4,727,528.50
8,574,703.50				(8,574,703.50)	8,574,703.50
11,194,647.09				(11,194,647.09)	5,531,967.41
5,695,456.80				(5,695,456.80)	13,289,399.20
				-	92,870,930.00

				-	46,049,500.00
16,000,000.00				(16,000,000.00)	16,094,770.00
21,266,587.00	2,500,000.00			(18,766,587.00)	6,122,753.00
17,287,740.00				(17,287,740.00)	17,237,741.00
7,892,012.00				(7,892,012.00)	7,892,012.00
11,767,970.00				(11,767,970.00)	4,090,000.00
8,587,537.44				(8,587,537.44)	4,831,522.06
10,998,427.00				(10,998,427.00)	5,468,117.00
174,157,431.80	4,578,414.00			(169,579,017.80)	320,059,574.20

DEBT MANA
OUTSTANDING CONTRACTS
CONTRACT AWARD
NAME OF MDA:- OFFICE

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	A.M Sulaiman & Co.	Bal. b/d as at 31/12/16	900,000.00
2	Uzo Dike & Co	Bal. b/d as at 31/12/16	150,000.00
3	Kevin Onukogu & Co	Bal. b/d as at 13/07/17	955,000.00
4	Kevin Onukogu & Co	Specialist Hospital	600,000.00
5	Kevin Onukogu & Co	Bacyword	900,000.00
6	Kevin Onukogu & Co	Specialist Hospital	600,000.00
7	Kevin Onukogu & Co	Specialist Hospital	590,000.00
8	Kevin Onukogu & Co	Atap	600,000.00
9	Binchike & Co.	Ruwassa	500,000.00
10	P.K.F Professionals	BSADP	500,000.00
11	P.K.F Professionals	Hospital Mgt Board	790,000.00
12	Sa'ad & Co.	Bal b/d as at 31/12/2018	1,850,000.00
13	Al-Fasihi & Co.	BSSC	300,000.00
14	Al-Fasihi & Co.	BSSC	300,000.00
15	Salman Waziri & Co.	BSSC	300,000.00
16	Peter Oliver & Co.	BASEPA	700,000.00
17	Frank Armoo & Co.	Bal b/d as at 31/12/2018	700,000.00
18	Obi Okechuku & Co.	Bal b/d as at 31/12/2018	350,000.00
19	Anyagou Okorie & Co.	Bal b/d as at 20/10/2016	97,000.00
20	Anyagou Okorie & Co.	ANFEA	400,000.00
21	Segun Rufai & Co.	Bal b/d as at 28/02/2017	3,700,000.00
22	Segun Rufai & Co.	S.H.B	1,000,000.00
23	Ademuyiwa Gbadegbo & Co.	Bal b/d as at 31/12/2018	1,950,000.00
24	L.A Onoja & Associates	Bal b/d as at 31/12/2018	650,000.00
25	Umar Hamid & Co.	SUBEB	1,875,000.00
26	Umar Hamid & Co.	Bauchi S.P.B	900,000.00
27	Josiah Idakwoji & Co.	Bal b/d as at 12/04/2018	400,000.00
28	Josiah Idakwoji & Co.	BATV	600,000.00
29	Josiah Idakwoji & Co.	BATV	600,000.00
30	Josiah Idakwoji & Co.	P.H.C.D.A	450,000.00
31	Josiah Idakwoji & Co.	BASEPA	700,000.00
32	Ibrahim Abdullahi & Co	BACATMA	700,000.00
33	Joshua Ekele & Co.	BASEPA	1,000,000.00
34	Y.B Mijintawa & Co.	Yankari Express	800,000.00
35	Y.B Mijintawa & Co.	BASH SC	400,000.00
36	Dofo Oloja & Co.	B.S.S.B	500,000.00
37	Dofo Oloja & Co.	B.S.S.B	450,000.00

38	Musa Saleh & Co.	Bal b/d as at 14/01/2016	950,000.00
39	Musa Saleh & Co.	B.S.S.B	400,000.00
40	Musa Saleh & Co.	ATAP	450,000.00
41	Mercel & Co.	BASIEC	750,000.00
42	Lawyer Ejaheri & Co.	Bauchi Fertilizer Co.	370,000.00
43	Lawyer Ejaheri & Co.	Bauchi Fertilizer Co.	370,000.00
44	Lawyer Ejaheri & Co.	SUBEB	1,000,000.00
45	A.G.B. Professionals	Bal b/d as at 31/12/2018	300,000.00
46	Adejumo Oyalana	Wikki Hotels & Tours	1,050,000.00
47	Adejumo Oyalana	H.M.B	790,000.00
48	A.K. Akraasi & Co.	B.S.A.P.D.A	450,000.00
49	A.K. Akraasi & Co.	B.S.A.P.D.A	300,000.00
50	A.K. Akraasi & Co.	College of Nursing	300,000.00
51	A.K. Akraasi & Co.	Debt Mgt Agency	300,000.00
52	A.K. Akraasi & Co.	Debt Mgt Agency	300,000.00
53	A.K. Akraasi & Co.	College of Nursing	300,000.00
54	Mahmood Abdul'aziz & Co.	A.D. Rufai	1,000,000.00
55	Mahmood Abdul'aziz & Co.	A.D. Rufai	500,000.00
56	Mahmood Abdul'aziz & Co.	M.P.W.B	1,200,000.00
57	Olayiwola Adesina & Co.	B.S.S.B	400,000.00
58	Adesina Kamar & Co.	B.S.W.D.B	500,000.00
59	Dalhatu & Uba & Co.	RUWASSA	500,000.00
60	Dalhatu & Uba & Co.	BASHA SC	400,000.00
61	S.T Bello & Co.	BASEPA	700,000.00
62	S.T Bello & Co.	P.H.C.D.A	450,000.00
63	S.T Bello & Co.	B.S.W.D.B	550,000.00
64	S.T Bello & Co.	P.H.C.D.A	500,000.00
65	Sundry Dishil & Co.	Bal b/d as at 31/12/2018	200,000.00
66	Munkaila Adeyemi & Co.	Yankari Power	500,000.00
67	Munkaila Adeyemi & Co.	College of Agric	1,000,000.00
68	Munkaila Adeyemi & Co.	B.S.A.D.P	500,000.00
69	Chris Makinde & Co	A.D. Rufai	500,000.00
70	Chris Makinde & Co	A.D. Rufai	500,000.00
71	ASK CONSULT	sema	500,000.00
72	BEN Abara&CO	galambi rach.co	1,500,000.00
73	A.O.C. professional services	BASSAMA	1,000,000.00
74	Olukayode Jonathan & Co.	Bauchi I.E.C	500,000.00
75	Olukayode Jonathan & Co.	B.S.S.H	630,000.00
76	Linus Gobum & Co.	C.P.W.B	450,000.00
77	Linus Gobum & Co.	J.S.C	350,000.00
78	Linus Gobum & Co.	J.S.C	350,000.00
79	Karims & Associates	Wikki Football Club	300,000.00
80	Karims & Associates	Nomadic Education	700,000.00
81	Karims & Associates	B.S.A.D.P	500,000.00
82	Karims & Associates	B.S.A.D.P	500,000.00
83	Samuel I. Ochimana & Co	H.M.B	790,000.00

84	Mai-Alheri & Co.	B.I.R.S	800,000.00
85	Tunji Labode & Co.	BACYWORD	750,000.00
86	Yankari Base Consults	BASOVCA	500,000.00
87	Felix MC-Dubus & Co.	Bal b/d as at 23/03/2018	6,773,750.00
88	Felix MC-Dubus & Co.	BASSAME	500,000.00
89	A.M.Ogbadu & Co.	B.S.D.M.C.M.A	1,000,000.00
90	A.M.Ogbadu & Co.	BACYWORD	500,000.00
91	Kevin Onukogu & Co	Specialist Hospital	510,000.00
			66,440,750.00

MANAGEMENT AGENCY, BAUCHI
CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
ACCUMULATED FROM 29TH MAY 2015 TO DATE
IN THE PRESENCE OF THE STATE AUDITOR GENERAL

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
			-		900,000.00
			-		150,000.00
			-		955,000.00
500,000.00	600,000.00		100,000.00		100,000.00
-	900,000.00		900,000.00		900,000.00
-	600,000.00		600,000.00		600,000.00
-	590,000.00		590,000.00		590,000.00
-	600,000.00		600,000.00		600,000.00
350,000.00	500,000.00		150,000.00		150,000.00
350,000.00	500,000.00		150,000.00		150,000.00
-	790,000.00		790,000.00		790,000.00
			-		1,850,000.00
130,000.00	300,000.00		170,000.00		170,000.00
-	300,000.00		300,000.00		300,000.00
100,000.00	300,000.00		200,000.00		200,000.00
-	700,000.00		700,000.00		700,000.00
-	700,000.00		700,000.00		700,000.00
-	350,000.00		350,000.00		350,000.00
-	97,000.00		97,000.00		97,000.00
300,000.00	400,000.00		100,000.00		100,000.00
-	3,700,000.00		3,700,000.00		3,700,000.00
450000	1000000		550,000.00		550,000.00
			-		1,950,000.00
-	650,000.00		650,000.00		650,000.00
1,100,000.00	1,875,000.00		775,000.00		775,000.00
-	900,000.00		900,000.00		900,000.00
-	400,000.00		400,000.00		400,000.00
-	600,000.00		600,000.00		600,000.00
150,000.00	600,000.00		450,000.00		450,000.00
260,000.00	450,000.00		190,000.00		190,000.00
-	700,000.00		700,000.00		700,000.00
550,000.00	700,000.00		150,000.00		150,000.00
600,000.00	1,000,000.00		400,000.00		400,000.00
500,000.00	800,000.00		300,000.00		300,000.00
-	400,000.00		400,000.00		400,000.00
300,000.00	500,000.00		200,000.00		200,000.00
-	450,000.00		450,000.00		450,000.00

-	950,000.00		950,000.00		950,000.00
200,000.00	400,000.00		200,000.00		200,000.00
350,000.00	450,000.00		100,000.00		100,000.00
500,000.00	750,000.00		250,000.00		250,000.00
-	370,000.00		370,000.00		370,000.00
-	370,000.00		370,000.00		370,000.00
-	1,000,000.00		1,000,000.00		1,000,000.00
-	300,000.00		300,000.00		300,000.00
300,000.00	1,050,000.00		750,000.00		750,000.00
-	790,000.00		790,000.00		790,000.00
-	450,000.00		450,000.00		450,000.00
150,000.00	300,000.00		150,000.00		150,000.00
-	300,000.00		300,000.00		300,000.00
-	300,000.00		300,000.00		300,000.00
-	300,000.00		300,000.00		300,000.00
-	300,000.00		300,000.00		300,000.00
100,000.00	500,000.00		400,000.00		900,000.00
200,000.00	500,000.00		300,000.00		300,000.00
-	1,200,000.00		1,200,000.00		1,200,000.00
300,000.00	400,000.00		100,000.00		100,000.00
150,000.00	500,000.00		350,000.00		350,000.00
340,000.00	500,000.00		160,000.00		160,000.00
300,000.00	400,000.00		100,000.00		100,000.00
550,000.00	700,000.00		150,000.00		150,000.00
310,000.00	450,000.00		140,000.00		140,000.00
-	550,000.00		550,000.00		550,000.00
-	500,000.00		500,000.00		500,000.00
-	-		-		200,000.00
300,000.00	500,000.00		200,000.00		200,000.00
450,000.00	1,000,000.00		550,000.00		550,000.00
420,000.00	500,000.00		80,000.00		80,000.00
150,000.00	500,000.00		350,000.00		350,000.00
400,000.00	500,000.00		100,000.00		100,000.00
400,000.00	500,000.00		100,000.00		100,000.00
750,000.00	1,500,000.00		750,000.00		750,000.00
655,000.00	1,000,000.00		345,000.00		345,000.00
-	500,000.00		500,000.00		500,000.00
-	630,000.00		630,000.00		630,000.00
300,000.00	450,000.00		150,000.00		150,000.00
-	350,000.00		350,000.00		350,000.00
-	350,000.00		350,000.00		350,000.00
100,000.00	300,000.00		200,000.00		200,000.00
600,000.00	700,000.00		100,000.00		100,000.00
-	500,000.00		500,000.00		500,000.00
-	500,000.00		500,000.00		500,000.00
150,000.00	790,000.00		640,000.00		640,000.00

300,000.00	800,000.00		500,000.00		500,000.00
450,000.00	750,000.00		300,000.00		300,000.00
350,000.00	500,000.00		150,000.00		150,000.00
-	-		-		6,773,750.00
300,000.00	500,000.00		200,000.00		200,000.00
-	1,000,000.00		1,000,000.00		1,000,000.00
-	500,000.00		500,000.00		500,000.00
-	510,000.00		510,000.00		510,000.00
15,465,000.00	53,162,000.00		37,697,000.00		50,975,750.00

DEBT MA
OUTSTANDING CONF
CONTRACT AWAR
NAME OF MDA:- |

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Bouz Guenda Construction Group Int Ltd	Renovation/Furnishing of House of Assembly Building	476,327,016.06
2	Ingo Global Training and Development	Two days Capacity building workshop to Bauchi State House of Assembly Service Commission	6,908,700.00
		TOTAL	483,235,716.06

NAGEMENT AGENCY, BAUCHI**FACTORS LIABILITIES AS AT 31ST MAY 2019****DED FROM 29TH MAY 2015 TO DATE****BAUCCHI STATE HOUSE OF ASSEMBLY**

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completi on	G. Outstanding Liability (D minus E)	Balance Against Contrator
372,785,292.78	366,680,338.64			(6,104,954.14)
3,454,350.00	6,980,700.00			3,526,350.00
376,239,642.78	373,661,038.64			(2,578,604.14)

**H. Outstanding
Contract Sum (C
minus D)**

103,541,723.28

3,454,350.00

106,996,073.28

**OUTSTANDING
CONTRACTS
NAME OF CONTRACTOR**

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT
1	Afiango Int'l Ltd	Electr at Matsango, Katagum L.G.A
2	Sabinis Nig Ltd	Electr at Opp. Vocational Bauchi L.G.A
3	Sabinis Nig Ltd	Electr at Ibrahim Bako Ext Bauchi L.G.A
4	Umfasamu Nig Ltd	Electr at Dot Dumba Dass L.G.A
5	Safky Nig Ltd	Electr at Tudun Salmanu Bauchi L.G.A
6	Umfasamu Nig Ltd	Electr at Unguwan Danlawan Bauchi L.G.A
7	Malum Dankoli Ltd	Electr at Kaiji Qtrs Bauchi L.G.A
8	Babban Mutum Nig	Electr at Nabar/Kyaran T/Balewa L.G.A
9	Makwalla Nig Ltd	Electr at Rilwanu Qtrs Bauchi L.G.A
10	Sabinis Nig Ltd	Electr at Galda & Matsango in Toro/KTG LGAS
11	Direct Labour	Electr at Kandahar Bauchi L.G.A
12	Bayan Option Ltd	Electr at Sabon Kaura Bauchi L.G.A
13	Rakmoh Biz Enterprises	Electr at Unguwan Salma Yelwa Bauchi L.G.A
14	Ilelah & Co. Nig Ltd	Electr at Unguwan Bayara in Bauchi L.G.A
15	Consultancy fee Yankari	Consultancy
16	YPC 2013 Outstanding C	Consultancy
17	Olaniwun & Co Nig Ltd	Legal Service
18	Yakubu Maikasuwa & Co.	Legal Service
19	AB & AH Nig Ltd	Electr at Giade L.G.A
20	Santract Nig Ltd	Electr at Duguri Gwana, Alkaleri L.G.A
21	AKY Makama Nig Ltd	Electr at Sha'iska, Others in Alkaleri L.G.A
22	Saloguru Nig Ltd	Electr at Jalingo, Others in Alkaleri L.G.A
23	Electrification at Babban	Direct Labour
24	J.O Daniel	Purchase & Supply of Science Equipment
		TOTAL

DEBT MANAGEMENT AGENCY, BAUCHI
ENDING CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
TRACT AWARDED FROM 29TH MAY 2015 TO DATE
MDA:- MINISTRY OF POWER, SCIENCE AND TECHNOLOGY

CONTRACT SUM	TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)
17,742,250.00	17,217,505.00	30,037,391.00		
11,653,055.00	9,500,000.00			
11,566,158.00	9,000,000.00	1,192,750.00		
28,133,310.00	14,000,000.00	5,598,250.00		
13,336,650.00	2,000,000.00	1,500,000.00		
9,715,807.00	1,500,000.00	800,000.00		
11,082,275.00	8,000,000.00	5,571,000.00		
11,575,700.00	9,500,000.00			
13,558,380.00	7,000,000.00			
33,944,722.00	11,000,000.00	173,118.00		
10,677,460.00	5,000,000.00	5,000,000.00		
33,763,965.00	5,000,000.00	3,000,000.00		
15,583,515.00	1,000,000.00	2,474,000.00		
16,986,910.00	13,986,910.00	5,000,000.00		
262,000,000.00	163,000,000.00			
133,045,000.00	72,045,200.00			
14,946,500.00				
15,000,000.00				
161,591,407.19	48,477,422.16	50,419,372.25		
140,579,746.00	42,173,923.80	45,891,432.00		
119,395,271.00	59,697,635.00	119,395,271.00		
114,183,384.00	57,091,692.00	114,183,384.00		
17,890,857.50	5,000,000.00	5,000,000.00		
14,946,500.00	2,000,000.00			
1,232,898,822.69	563,190,287.96	395,235,968.25		

Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
12,819,886.00	524,745.00
(9,500,000.00)	2,153,055.00
(7,807,250.00)	2,566,158.00
(8,401,750.00)	14,133,310.00
(500,000.00)	11,336,650.00
(700,000.00)	8,215,807.00
(2,429,000.00)	3,082,275.00
(9,500,000.00)	2,075,700.00
(7,000,000.00)	6,558,380.00
(10,826,882.00)	22,944,722.00
-	5,677,460.00
(2,000,000.00)	28,763,965.00
1,474,000.00	14,583,515.00
(8,986,910.00)	3,000,000.00
(163,000,000.00)	99,000,000.00
(72,045,200.00)	60,999,800.00
-	14,946,500.00
-	15,000,000.00
1,941,950.09	113,113,985.03
3,717,508.20	98,405,822.20
59,697,636.00	59,697,636.00
57,091,692.00	57,091,692.00
-	12,890,857.50
(2,000,000.00)	12,946,500.00
(167,954,319.71)	669,708,534.73

DEBT MANAGI
OUTSTANDING CONTRACT
CONTRACT AWARDED
NAME OF MD/

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Larix Nig Ltd	Purchase of Larix Estate now Shehu Wunti Housing Estate	307,710,270.00
		TOTAL	307,710,270.00

EMENT AGENCY, BAUCHI
 ORS LIABILITIES AS AT 31ST MAY 2019
) FROM 29TH MAY 2015 TO DATE
 A:-MINISTRY OF HOUSING

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completi on	G. Outstanding Liability (D minus E)	Balance Against Contrator
169,236,756.67	307,710,270.00		138,473,513.33	
169,236,756.67	307,710,270.00		138,473,513.33	

H. Outstanding
Contract Sum (C
minus D)

138,473,513.33

138,473,513.33

**DEBT MANAGEMENT
OUTSTANDING CONTRACTS
CONTRACT AWARD
NAME OF MDA:- BAUCHI STATE**

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Messr Rimi Engineering Nig Ltd	Construction of Maternity Clinic Badas	10,639,753.69
2	Messr Rissal Engineering Nig Ltd	Construction of PHC Sandigalau	52,063,144.95
3	Direct Labour	Construction/Renovation and Improvement of office Complex SPHCDA	46,226,000.00
4	Messr Hassafis Ventures Ltd	Construction of Bedroom Staff Quarters at Soro PHC	8,463,078.00
5	Messr Peaceline Construction Ltd	Renovation of PHCs in Beli, Kurba, Gwarai, Giade Town Maternity and Dogon Jeji	10,906,432.00
6	Messr Alhaji Wailo	Purchase of House at Tambari Housing Estate Bauchi	31,456,550.00
7	Messr Hajjaj Nig Ltd	Renovation of 3 Zonal offices at Bauchi, Ningi and Azare	28,496,000.00
8	Messr Lasfat Construction Ltd	Construction pof PHC at Jarkasa	34,636,425.00
9	Messr Alhaji Muh'd A Umar	Purchase of House at Dutsen Tanshi Bauchi	37,512,313.35
		TOTAL	260,399,696.99

AGEMENT AGENCY, BAUCHI

CTORS LIABILITIES AS AT 31ST MAY 2019

DED FROM 29TH MAY 2015 TO DATE

PRIMARY HEALTH CARE DEVELOPMENT AGENCY

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
8,400,000.00	8,400,000.00		-	
37,618,943.69	37,618,943.69		-	
23,500,000.00	23,500,000.00		-	
6,243,678.12	2,219,399.88			(4,024,278.24)
6,457,078.00	10,906,432.00		4,449,354.00	
10,000,000.00	10,000,000.00		-	
2,000,000.00	2,000,000.00		-	
-	-		-	
-	-		-	
94,219,699.81	94,644,775.57		4,449,354.00	(4,024,278.24)

H. Outstanding Contract Sum (C minus D)
2,239,753.69
14,444,201.26
22,726,000.00
2,219,399.88
4,449,354.00
21,456,550.00
26,496,000.00
34,636,425.00
37,512,313.35
166,179,997.18

DEB'
OUTSTANDING C
CONTRACT /
NAME

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
	Platinum Universal Limited	Constructuion of ICT Centre at ATAP Bauchi	78,572,416.65
	Bakhyfam invest. Company Limited	Constructuion of ICT Centre at COE Azare	78,572,416.65
	Bindigari Contruction Ltd	Constructuion of ICT Centre at ADR CLIS Misau	78,572,416.65
	Arkfum Associate Ltd	Constructuion of ICT Centre at Jamaare (BASUG)	78,572,416.65
1	Multipurpose Serv Ltd	Procurement of 5000 units of Students Furniture (Lot 1)	122,379,750.00
2	RSM Nig Ltd	Procurement of 1500 units of Students Furniture (Lot II)	33,376,290.00
3	Ibuma Investment Ltd	Procurement of 1500 units of Students Furniture (Lot III)	33,376,290.00
4	Surfam Construction Ltd	Procurement of 1500 units of Students Furniture (Lot IV)	33,376,290.00
5	Thames and Hudson Ltd	Consultancy Stages I, II & III (6nos Sec Schools)	84,262,027.50
6	Khalsa Intergrated Ventures Ltd	Construction of Library Complex at MOE Headquarters	30,310,555.08
7	Thames and Hudson Ltd	Consultancy Stages I, II & III (9nos Sec Schools)	69,716,587.50
8	KhaleebServices Ltd	Renovation work Phase II GDSS K/wambai	43,638,097.07
9	Rasaab Nig Ltd	Renovation/Construction works at GSS Kirfi, Duguri and M/Gumau GDSS	209,501,786.85
10	Harara Turkey Project Ltd	Renovation work at GCDSS Bauchi (phase I)	69,015,378.60
		TOTAL	728,953,052.60

T MANAGEMENT AGENCY, BAUCHI
CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
AWARDED FROM 29TH MAY 2015 TO DATE
OF MDA:- MINISTRY OF EDUCATION

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
74,588,801.24	78,572,416.65	100%	3,983,615.41	
76,538,032.90	78,572,416.65	100%	2,034,383.75	
75,099,865.72	29,857,518.33	38%		
79,621,366.65	29,857,518.33	38%		
85,665,811.00	46,504,305.00	38%	(39,161,506.00)	
23,363,403.00	12,682,990.20	38%	(10,680,412.80)	
23,363,403.00	33,376,290.00	100%	10,012,887.00	
23,363,403.00	33,376,290.00	100%	10,012,887.00	
80,833,961.25	84,262,027.50	100%	3,428,066.25	
15,155,277.50	30,310,555.08	100%	15,155,277.58	
65,072,857.50	59,259,099.38	85%	(5,813,758.13)	
21,819,048.53	34,910,477.66	80%	13,091,429.13	
201,121,715.93	188,551,608.17	90%	(12,570,107.77)	
56,468,012.12	56,592,610.45	82%	124,598.33	
596,226,892.83	579,826,253.43		(16,400,639.40)	

H. Outstanding Contract Sum (C minus D)
3,983,615.41
36,713,939.00
10,012,887.00
10,012,887.00
10,012,887.00
3,428,066.25
15,155,277.58
4,643,730.00
21,819,048.54
8,380,070.92
12,547,366.48
132,726,159.77

DEBT MAI
OUTSTANDING CONTR
CONTRACT AWAR
NAME OF MDA:

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	A.Y.H.INVESTMENT	construction of motorized water supply scheme Ganjuwa LGA1, Kafin Madaki 2, Yali1 chikauji and wahu	74,684,200.00
2	BASHAT GLOBAL VENTURES LTD	construction of solar water supply scheme Bauchi LGA 1 Tashan Mai Alewa, Kirfi LGA, 1 Wanka , 2 Cheledi Alkalari LGA, 1 yalo, 2 Kasheran Pali	93,362,996.00
3	ALKA CHEM NIG LTD	construction of motorized water supply scheme Bauchi LGA 1 Zaranda	18,500,230.00
4	MUNDILLI INVESTMENT NIG LTD	construction of 36nos hand pump fitted bore holes across state	49,896,000.00
5	ESELCO NIG LTD	construction of 4nos motorized water supply scheme 1 Dan Duguri, 2 Kardam, 3 Wuntin Dada, 4 Gwallameji	57,528,900.00
6	KAY DRILLING NIG LTD	construction of motorized water supply scheme A.T.B.U Bauchi	16,918,200.00
7	ABU RAMLA NIG LTD	contruction of solar powered water supply scheme Misau, T/Balewa and Bogoro LGA	93,362,990.00
8	MARGARA NIG LTD	Additional work for the implementation of office block Ruwassa, Bauchi	51,741,962.68
9	RESULT INTERNATIONAL SERVICE LTD	contruction of 20 hand pump fitted boreholes in warji and ganjuwa LGA	17,903,000.00
10	ISMUID NIG LTD	construction of water supply scheme in gangu village ganjuwa LGA	18,872,150.00

11	AFI-JANGO INT LTD	small earth dams [3nos] at Shira LGA, Itas-Gadau LGA and Jama'are LGA	31,626,120.00
12	INJI CONSULT LTD	construction of solar powered water supply scheme Zaki LGA, ! Katagum. 2 Kabin Larabawa, Katagum LGA 1 Buskuri 2 Guachari	112,035,594.00
13	MAITAMMY VENTURES NIG LTD	construction of solar powered water supply scheme Itas Gadau LGA	74,690,396.00
14	MYSIDA NIG LTD	construction of motorized water supply scheme Ganjuwa LGA	18,872,150.00
15	ULA-KASBY COMP.LTD	construction of motorized water supply scheme Warji LGA	37,800,000.00
16	HAMMANGEDDEL NIG LTD	construction of 5 nos hand pump fitted bore holes at Dass LGA	6,570,000.00
17	SHIQSHIQUA NIG LTD	construction of 5 nos hand pump fitted bore holes Dass LGA	7,222,800.00
18	SHIRYA ENTERPRISES	construction of 10 nos hand pump fitted bore holes at Bogoro and T/Balewa LGA	13,140,000.00
19	AKIN-AKIN INVESTMENT	supply of chlorine gass at Gubi Site	51,863,490.00
20	AZCO NIG LTD	construction of 200 nos hand pump fitted boreholes across the state	208,600,000.00
21	MU -ALLAH WUJI NIG LTD	construction of 42 nos hand pump fitted boreholes across the state	50,249,640.00
22	MAGANIN GENERAL SERVICES	construction of 5 nos solar powered water supply scheme at shuwaki kyauta etc in Ningi LGA	78,132,600.00
23	LINKAGES IDEAL LKG LTD	construction of 10 nos hand pump fitted boreholes in 3lga and 1 nos solar power water scheme in guru village	23,471,000.00
24	DAMISCAT NIG LTD	supply of geophysical survey equipment and 1 no truck mounted air compressor BSWB	22,650,000.00
25	MARGARA NIG LTD	Renovation of Ruwassa hq	48,328,239.83

26	SABINIS NIG LTD	small earth dams [5nos] at Darazo, Toro and Bauchi LGA	57,278,680.00
27	MOWR & RD	Convening of K/Zaki EIA Panel Review Meeting Bauchi Town	10,000,000.00
28	Vicage Resources Ltd	construction of motorized water supply scheme Toro and Bogoro LGA's	55,225,950.00
29	Vodokanal Associate	construction of motorized water supply scheme at Misau LGA, Zadawa, Bauchi LGA, Tudun Maizamani	33,918,410.00
30	Valco S.A Ltd	Supply of Chemical to Gubi Dam Site	607,125,000.00
31	Early Bird Nig Ltd	Construction of 3nos Hand Pump Fitted Boreholes in Yalwan Kagadama Bauchi LGA	3,350,700.00
32	Wadatau Nig Ltd	Construction of Solar Powered water supply scheme in some LGA's	375,457,900.00
33	Best Amandi Investment Nig Ltd	Construction and Installation of Compact Drinking Water Treatment Plants in 12 Locations across the 3 Senatorial Distric	901,598,232.60
34	Zongoro Enterprises	Construction of Hand Pump Fitted Borehole in Kirfi & Bauchi LGA's	37,554,000.00
35	Rajuvei Nig Ltd	Construction of 22nos Hand Pump Fitted Boreholes in Toro LGA	25,168,000.00
36	CGC Nig Ltd	Construction of 3 Standard water supply schemes in Mincika, Janda and Dorowa of Bauchi LGA	38,734,146.00
37	CGC Nig Ltd	Construction of Motorized Boreholes in Toro and Bogoro LGA's	338,575,922.00
		TOTAL	3,762,009,599.11

MANAGEMENT AGENCY, BAUCHI
 FACTORS LIABILITIES AS AT 31ST MAY 2019
 DED FROM 29TH MAY 2015 TO DATE
 :- MINISTRY OF WATER RESOURCES

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
3,498,000.00	74,684,200.00		71,186,200.00	
42,400,000.00	93,362,996.00		50,962,996.00	
14,200,000.00	18,500,230.00		4,300,230.00	
22,500,000.00	49,896,000.00		27,396,000.00	
21,600,000.00	57,528,900.00		35,928,900.00	
6,600,000.00	16,918,200.00		10,318,200.00	
65,500,000.00	93,362,990.00		27,862,990.00	
43,724,145.85	51,741,962.68		8,017,816.83	
11,060,300.00	17,903,000.00		6,842,700.00	
17,516,075.00	18,872,150.00		1,356,075.00	

14,000,000.00	31,626,120.00		17,626,120.00	
20,000,000.00	112,035,594.00		92,035,594.00	
10,000,000.00	74,690,396.00		64,690,396.00	
17,928,542.50	18,872,150.00		943,607.50	
30,280,000.00	37,800,000.00		7,520,000.00	
1,000,000.00	6,570,000.00		5,570,000.00	
	7,222,800.00		7,222,800.00	
12,400,000.00	13,140,000.00		740,000.00	
11,700,000.00	51,863,490.00		40,163,490.00	
20,000,000.00	20,860,000.00		860,000.00	
14,000,000.00	50,249,640.00		36,249,640.00	
12,000,000.00	78,132,600.00		66,132,600.00	
18,255,850.00	23,471,000.00		5,215,150.00	
13,030,000.00	22,650,000.00		9,620,000.00	
6,000,000.00	48,328,239.83		42,328,239.83	

47,637,340.00	57,278,680.00		9,641,340.00	
2,000,000.00				(2,000,000.00)
9,499,000.00				(9,499,000.00)
21,079,603.00				(21,079,603.00)
472,725,000.00				(472,725,000.00)
-				-
25,000,000.00				(25,000,000.00)
140,000,000.00				(140,000,000.00)
26,326,800.00				(26,326,800.00)
9,849,400.00				(9,849,400.00)
12,584,000.00				(12,584,000.00)
132,765,694.00				(132,765,694.00)
1,348,659,750.35	1,147,561,338.51		650,731,085.16	(851,829,497.00)

H. Outstanding Contract Sum (C minus D)
71,186,200.00
50,962,996.00
4,300,230.00
27,396,000.00
35,928,900.00
10,318,200.00
27,862,990.00
8,017,816.83
6,842,700.00
1,356,075.00

17,626,120.00
92,035,594.00
64,690,396.00
943,607.50
7,520,000.00
5,570,000.00
7,222,800.00
740,000.00
40,163,490.00
188,600,000.00
36,249,640.00
66,132,600.00
5,215,150.00
9,620,000.00
42,328,239.83

9,641,340.00
8,000,000.00
45,726,950.00
12,838,807.00
134,400,000.00
3,350,700.00
350,457,900.00
761,598,232.60
11,227,200.00
15,318,600.00
26,150,146.00
205,810,228.00
2,413,349,848.76

DEBT M
OUTSTANDING CON
CONTRACT AW/
NAME OF MDA:- MINISTRY C

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Messr Shikaba Nig Ltd	Construction of Bagali Juma'at Mosque and 1 block of 3 class rooms at Bagali in Bauchi LGA	46,693,034.85
2	Messr Shikaba Nig Ltd	Construction of Inkil Juma'at Mosque and Renovation of Muda Lawal Market Juma'at Mosque	78,622,986.75
3	Messr Shikaba Nig Ltd	Renovation of Sheikh Aminu Mosque/ Residence at Bakin Kura and Shadawanka Barrack Juma'at Mosque, Bauchi Lot 1	16,869,675.90
4	Messr Shikaba Nig Ltd	Renovation of Muda Lawal Motor Park Mosque and Construction of Muda Lawal Yan Gwari Mosque at Muda Lawal Market Bauchi Lot II	19,665,337.41
5	Sheikh Isma'I Bajoga	Renovation of Sheikh Salihu Sulaiman Ningi Juma'at Mosque	7,981,800.00
6	Sheikh Isma'I Bajoga	Renovation of Bagali Town Mosque	1,680,000.00
7	Sheikh Isma'I Bajoga	Renovation of Muda Lawal Market Mosque	4,565,000.00
8	Sheikh Isma'I Bajoga	Payment for the Maulud	41,931,000.00

		TOTAL	218,008,834.91
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MANAGEMENT AGENCY, BAUCHI
TRACTORS LIABILITIES AS AT 31ST MAY 2019
ACCUMULATED FROM 29TH MAY 2015 TO DATE
OF RELIGIOUS AFFAIRS AND COMMUNITY RELATIONS

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
-	46,693,034.85		46,693,034.85	
-	78,622,986.75		78,622,986.75	
-	16,869,675.90		16,869,675.90	
-	19,665,337.41		19,665,337.41	
-	7,981,800.00		7,981,800.00	
-	1,680,000.00		1,680,000.00	
-	4,565,000.00		4,565,000.00	
-	41,931,000.00		41,931,000.00	

-	218,008,834.91		218,008,834.91	
---	----------------	--	----------------	--

H. Outstanding Contract Sum (C minus D)
46,693,034.85
78,622,986.75
16,869,675.90
19,665,337.41
7,981,800.00
1,680,000.00
4,565,000.00
41,931,000.00

218,008,834.91

DEBT MANA
OUTSTANDING CONTRA
CONTRACT AWARD
NAME OF MDA:- B/

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Messr APP Global Technologies	Maintenance of ICT	6,974,000.00
		TOTAL	6,974,000.00

MANAGEMENT AGENCY, BAUCHI
 CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
 PERIOD FROM 29TH MAY 2015 TO DATE
 BAUCHI STATE SCHOLARSHIP BOARD

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
-	6,974,000.00		6,974,000.00		6,974,000.00
-	6,974,000.00		6,974,000.00		6,974,000.00

DEBT MAN
OUTSTANDING CONTRA
CONTRACT AWARI
NAME OF MDA:- MINISTI

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Sahel Engineering	Soft Loan	20,000,000.00
2	Min of Commerce	Purchase of Office Furniture	12,124,000.00
3	Holiphant Agro-Allied Company	PPP	339,237,516.79
4	Messr Dry Port and Terminal LTD	Supply of 60 Buses	1,535,940,000.00
5	Noble Gate Project Nig. Ltd	Coonsultancy Services at Inland Container Depot	170,000,000.00
6	Alind Nigeria Ltd	Soft Loan	20,000,000.00
7	Messr Prodec	C/work at Bafco (Granulator)	25,309,595.88
8	Messr Rare Earth	Renovation of Zaranda Hotel	6,781,898.24
9	Messr Y.S	Renovation of Zaranda Hotel	4,329,858.49
10	Federal Inland Revenue Service (FIRS)	Payment of With-holding Tax/ Out-Standing Tax Liability	20,000,000.00
11	Rahama Suite	Soft Loan	25,000,000.00
12	Bauchi Destination Hotel	Outstanding Balance of Lease fee	10,800,000.00
		TOTAL	2,189,522,869.40

MANAGEMENT AGENCY, BAUCHI
ACTORS LIABILITIES AS AT 31ST MAY 2019
DEDUCTED FROM 29TH MAY 2015 TO DATE
BY OF INDUSTRY, TRADE AND INVESTMENT

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
	20,000,000.00		20,000,000.00		20,000,000.00
4,460,000.00	12,124,000.00		7,664,000.00		7,664,000.00
277,336,748.40	339,237,516.79		61,900,768.39		61,900,768.39
217,350,000.00	1,535,940,000.00		1,318,590,000.00		1,318,590,000.00
123,250,000.00	170,000,000.00		46,750,000.00		46,750,000.00
	20,000,000.00		20,000,000.00		20,000,000.00
8,000,000.00	17,309,595.88		9,309,595.88		17,309,595.88
6,781,898.24	6,781,898.24		-	-	-
4,329,858.49	4,329,858.49		-	-	-
20,000,000.00	20,000,000.00		-	-	-
18,000,000.00	7,000,000.00		(11,000,000.00)	(11,000,000.00)	7,000,000.00
18,000,000.00	7,000,000.00		(11,000,000.00)	(11,000,000.00)	(7,200,000.00)
697,508,505.13	2,159,722,869.40		1,462,214,364.27	(22,000,000.00)	1,492,014,364.27

DEBT MANAGEMENT AC
OUTSTANDING CONTRACTORS LIAB
CONTRACT AWARDED FROM 29
NAME OF MDA:-BAUCHI STATE AGRICULTI

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM	TOTAL AMOUNT PAID
1	Beekay Resources	Construction of Warehouse	14,223,051.17	2,000,000.00
2	Bonny Rose	Construction of Warehouse	14,223,051.17	-
3	Lisoc Int Ltd	Construction of Showroom	24,000,000.00	-
4	Hydrobiz Ventures	Fencing/walling of BASAC premises	9,760,021.00	8,950,125.54
		TOTAL	62,206,123.34	10,950,125.54

AGENCY, BAUCHI
 LIABILITIES AS AT 31ST MAY 2019
 FROM 1ST MAY 2015 TO DATE
 URAL SUPPLY COMPANY LIMITED

TOTAL AMOUNT ON CV	F. Level of Completi on	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
-			(2,000,000.00)	12,223,051.17
-			-	14,223,051.17
-			-	24,000,000.00
-			(8,950,125.54)	809,895.46
-			(10,950,125.54)	51,255,997.80

DEBT MANA
OUTSTANDING CONTRA
CONTRACT AWARD
NAME OF MDA:-SUSTA

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	zahbel maden company	need assessment capacity	40,000,000.00
2	yamina nig ltd	drilling and installation of solarboreholes	17,739,750.00
3	middle east construction company	construction of 5no of primary health care	96,669,675.75
4	HYX NIG. LTD	drilling and installation of 9no ofpowered solarboreholes	79,828,875.00
5	TIIDO PETROLEUM	construction of primaryheath care centre	96,669,675.75
6	TRIPLE C CONSTRUCTION	drilling and installation of 2no of solar powered boreholes	17,739,750.00
7	KAGSON NIG LTD	drilling and installation of9no of solar powered	79,828,875.00
8	BURHAM NIG LTD	drilling and installation of 2no of solar powered boreholes	17,739,750.00
9	COUNTRY WIDE NIG LTD	drilling and installation of9no solar powered boreholes	79,828,875.00
10	GRASS VALLEY NIG LTD	construction of 5no of primary health care maternity	96,669,672.75
11	JKV EVALUATORS NIG LTD	supply ofjimbei 6no ambulances	51,300,000.00
12	JKV EVALUATORS NIG LTD	drilling and installation of 5no of hand pump	2,854,041.75
13	JKV EVALUATORS NIG LTD	supply ofhospital equipment	26,523,308.44
14	MURIMA ENTERPRISES NIG LTD	drilling and installation of 2no of solar powered boreholes	17,739,750.00
15	ASHNUR WATER AND CONSTRUCTION ENG.LTD	construction of5no ofvip toilet	7,974,911.70

16	ZIBMAR GLOBAL SOLUTION NIG LTD	drilling and installation of 2no of solar powered boreholes	17,739,750.00
17	MANASA CONSTRUCTION COMPANY NIG LTD	construction of 1no staff quarters	7,375,432.94
18	SOLICOM GLOBAL NIG LTD	supply of medical equipment	4,420,884.74
19	ABHAM GLOBAL NIG LTD	construction of block 1no primary health care	19,333,934.00
20	ORBIS CONSULTANT NIG LTD	consultancy services	59,733,500.00
21	LOUNLEK CONSTRUCTION NIG LTD	Drilling & Installation of Hand Pump	5,708,083.50
22	ISFAL CONSTRUCTION COMPANY NIG LTD	Construction of 1no Block of staff Accommodation	7,375,433.94
23	CLIENT HOME CONSULTANT NIG LTD	Drilling and Installation of 6no Hand Pump Boreholes	5,708,083.50
24	GANARE WATER ENG. NIG LTD	Drilling of 6nos Hand Pump Boreholes	5,708,083.50
25	MUHAB ENGINEERING NIG LT	Construction of 1no Staff Accommodation	7,375,433.94
26	MAIGUDUNMA CONSTRUCTION COMPANY NIG LTD	Construction of 1no Staff Accommodation	7,375,433.94
27	ACHMAZ SYNERGY DESIGN CONSULTANT NIG LTD	Construction of Block 1no Staff Accommodation	7,375,433.94
28	CONSTRUCTECH CIVIL ENG NIG LTD	Renovation of 1no Block Of Primary Health Centre	1,566,444.76
29	SALAMA SYSTEM NIG LTD	Construction of Block 1no Staff Accommodation	7,375,433.94
30	UMMUS-HAM VENTURE NIG LTD	Construction of Block 1no Staff Accommodation	7,375,433.94
31	YAYAN NONO CONSTRUCTION NIG LTD	Drilling/Installation of Hand Pump Boreholes	3,804,389.00
32	DOKALI WORLD WIDE NIG LTD	Construction of 1no Block of staff Accommodation	7,375,433.94
33	ALASCO INTEGRATED NIG LTD	Supply of 3nos Medical Equipment	13,262,645.22
34	SUFYTHEX NIG LTD	Construction of 1no Block of staff Accommodation	7,375,433.94
35	NSG COMPANY NIG LTD	Construction of 5no VIP Toilet	7,974,911.70
36	ARKY-DOCK ASSOCIATION NIG LTD	Construction of 5nos VIP Toilet	7,974,911.70
37	ARANCHANI NIG LTD	Construction of 1no Block of staff Accommodation	5,708,083.75
38	MURJAB ENGINEERING NIG LTD	Construction of 1no Block of staff Accommodation	5,708,083.75

39	ASBAMA & SONS NIG LTD	Construction of 1no Block of staff Accommodation	7,375,433.94
40	ELIF ENGINEERING NIG LTD	Construction of 1no Block of staff Accommodation	7,375,433.94
41	BEST SOLAR NIG LTD	Supply of 1no Medical Equipment	4,420,884.74
42	C-TECH ACRYLIC FLOOR NIG LTD	Supply of 1no Medical Equipment	4,420,884.74
43	TEBKY RISKU NIG LTD	Construction of staff Accommodation	7,375,433.94
44	RAYA-BANA NIG LTD	Drilling and Installation of 6no Hand Pump Boreholes	5,708,083.50
45	ZUMAR GLOBAL SERVICE NIG LTD	Construction of 1no block of Primary Health Centre	19,333,934.55
46	GRADE CONCEPT BUILDER LTD	Supply and Installation of 5no Medical Equipment	22,104,423.70
47	ALGA CONSTRUCTION NIG LTD	Drilling and Installation of Hand Pump Boreholes	5,708,083.50
48	SAKWA GLOBAL CONCEPT NIG LTD	Construction of 1no block staff Accommodation	7,375,433.94
49	BETTA TREND GLOBAL NIG LTD	Construction of 1no block staff Accommodation	7,375,433.94
50	ALU POWER & WORKS NIG LTD	Construction of 1no block staff Accommodation	7,375,433.94
51	KONSTRUCVIL WORKS NIG LTDCH CITE	Construction of 3nos VIP Toilet	4,784,947.02
52	GREEN GRADE VENTURES NIG LTD	Drilling and Installation of Hand Pump Boreholes	5,708,683.50
53	NIMASH ENGINEERING SERVICES NIG. LTD	Construction of 1no block staff Accommodation	7,375,433.94
54	AMSAF GLOBALNIG LTD SERVICE	Construction of 1no block of Primary Health Centre	19,500,000.00
55	CLICK CONSTRUCTION NIG LTD	Construction of 1no block staff Accommodation	7,375,433.94
56	MUTIPLE WORKS NIG LTD	Supply of Equipment Medical	4,420,854.75
57	A.M.A SADE NIG LTD	Project Management Consultant	5,708,083.50
58	BAKHYFAM CONSULTANT NIG LTD		10,045,500.00
59	QIDAS DESIGN CONSTRUCTION NIG LTD		9,994,310.75
		TOTAL	1,140,699,750.49

MANAGEMENT AGENCY, BAUCHI
 CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
 PAID FROM 29TH MAY 2015 TO DATE
 SUSTAINABLE DEVELOPMENT GOALS (SDGs)

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
20,000,000.00	20,000,000.00		-		20,000,000.00
8,869,875.00	8,869,875.00		-		8,869,875.00
48,334,863.38	43,501,352.59			(4,833,510.79)	48,334,812.37
39,914,437.50	35,922,993.75			(3,991,443.75)	39,914,437.50
48,334,836.38	43,501,352.59			(4,833,483.79)	48,334,839.37
8,869,875.00	8,869,875.00			-	8,869,875.00
39,914,437.50	35,922,993.75			(3,991,443.75)	39,914,437.50
8,869,875.00	8,869,875.00		-		8,869,875.00
39,914,437.50	39,914,437.50		-		39,914,437.50
48,334,836.38	48,501,352.74		166,516.36		48,334,836.37
25,650,000.00	25,650,000.00	j	-		25,650,000.00
1,472,020.88	1,472,020.88		-		1,382,020.87
13,261,654.22	11,785,488.80			(1,476,165.42)	13,261,654.22
8,869,875.00	7,982,888.00			(886,987.00)	8,869,875.00
3,987,455.85	3,987,455.85		-		3,987,455.85

8,869,875.00	8,869,875.00		-		8,869,875.00
3,687,716.47	3,687,716.47		-		3,687,716.47
2,210,442.37	2,210,442.37		-		2,210,442.37
9,666,967.00	8,700,270.03			(966,696.97)	9,666,967.00
29,866,750.00	29,866,750.00		-		29,866,750.00
2,854,041.75	2,854,041.75		-		2,854,041.75
3,687,716.97	3,687,716.97		-		3,687,716.97
2,854,041.75	2,854,041.75		-		2,854,041.75
2,854,041.75	2,854,041.75		-		2,854,041.75
3,687,716.97	3,687,716.97		-		3,687,716.97
3,687,716.97	3,687,716.97		-		3,687,716.97
3,687,716.97	3,687,716.97		-		3,687,716.97
753,222.38	753,222.38		-		813,222.38
3,687,716.97	3,687,716.97		-		3,687,716.97
3,687,716.97	3,687,716.97		-		3,687,716.97
1,902,194.50	1,902,194.50		-		1,902,194.50
3,687,716.97	3,687,716.97		-		3,687,716.97
6,631,327.11	6,631,327.11		-		6,631,318.11
3,687,716.97	3,687,716.97		-		3,687,716.97
5,690,074.81	2,845,037.40			(2,845,037.41)	2,284,836.89
3,987,455.85	3,987,455.85		-		3,987,455.85
2,845,041.88	2,845,041.88		-		2,863,041.87
2,845,041.88	2,845,041.88		-		2,863,041.87

3,687,716.97	3,687,716.97		-		3,687,716.97
3,687,716.97	3,687,716.97		-		3,687,716.97
2,210,442.37	2,210,442.37		-		2,210,442.37
2,210,442.37	2,210,442.37		-		2,210,442.37
3,687,716.97	3,687,716.97		-		3,687,716.97
2,854,041.75	2,854,041.75		-		2,854,041.75
9,666,967.75	9,666,967.75		-		9,666,966.80
11,052,211.85	11,052,211.85		-		11,052,211.85
2,854,041.75	2,686,536.67			(167,505.08)	2,854,041.75
3,687,716.97	3,687,716.97		-		3,687,716.97
3,687,716.97	3,687,716.97		-		3,687,716.97
3,687,716.97	3,687,716.97		-		3,687,716.97
2,392,473.57	2,392,473.57		-		2,392,473.45
2,854,341.75	2,854,341.75		-		2,854,341.75
3,687,716.97	3,318,716.97			(369,000.00)	3,687,716.97
9,750,000.00	9,750,000.00		-		9,750,000.00
3,687,716.97	3,687,716.97		-		3,687,716.97
2,210,442.38	2,210,442.38		-		2,210,412.37
2,854,041.75	2,854,041.75		-		2,854,041.75
5,022,716.97	5,022,716.97		-		5,022,783.03
4,997,239.23	4,997,239.23		-		4,997,071.52
572,049,589.10	547,854,831.50		166,516.36	(24,361,273.96)	568,650,161.39

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NAME OF MI

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT
1	Husna Travel & Tourism Nig Ltd	Airleaf from Bauchi to Abuja
2	Qua-Beng Nig Ltd	Drilling and Construction of Solar Borehole in 10 LGC
3	Alkalari Local Govt Council	Connection of Sabon Garin Pali, Tumor and Garin Liman from Pali with National Grid
4	Abubakar Media	Supply of Banners to 20 LGC
5	Media Organisation	Retainership wiyh the 20 LGCs
6	Garbs & Co Ltd	Construction of Pavillian in Kaduna Trade Fair
7	BYB Bauchi Multi Biz Concept Ltd	Supply of 60,000 units of Mahogany Wood
8	Chairman T/Balewa LGC	Construction and Fencing of Grave Yard
9	Auditor General For LGs	External Audit fee
10	Bwaka Engr. Nig Ltd	Construction of Earth Dam at Tilden Fulani
11	Azare Central Mosque	Contribution for Construction of Azare Mosque
12	Nasbab Prominent Merchandise & Const. Ltd	Supply of Shroud (Likkafani) to 20 LGCs
13	Lasfat Construction & Properties Ltd	Renovation of Emir Dass Guest House
14	Warji Local Govt Council	
15	Web Master Consult Ltd	Remodelling of Katagum Emirs Palace
16	Subeb Bauchi	Purchase of Arabic Text Books
17	Kamdax Integrated Ltd	Establishment of Solar Powared ICT in the 20 LGCs
18	Malikiya College of Health	Tuition fees for Student from 20 LGCs
19	Ministry of Agriculture	Purchase of 500 units of Tractors with all Implements (Payment of 25% Being LGCs Subsidy Paid to AGBAS

20	Ministry of Industries Trade and Investment	Supply of Sixty (60) of Toyota Hummer Buses 2018 Model 20 units allocated to MLGA in Respect of 20 LGCs paid to AGBAS
21	Chairman Itas/Gadau LG	Supply of 50,000 units of 2x12x12 Length of Mahogany Woods to Dass, Ningi and Jama'are Emirates
22	Nasbab Prominent Merchandise & Const. Ltd	Construction and Furnishing of Sultan of Sokoto (Sarkin Musulmi) Guest House at Emirs Palace Bauchi
23	Ashfahar Global Services Ltd	
24	Holyphant Agro Allied Company	the Take Off the Company as Agreef
25	BACYWORD	Direct Purchase and distribution of Another Food Commodities to Youth and Women with Disabilities Across 20 LGCs of Bauchi State
26	Gara-kafi Construction Contractors Ltd	Printing of 40,000 pieces of Annual Performance Evaluation Report (APER) forms to 20 LGCs
27	Amicable Integrated Services Ltd	Supply of 70,000 Seeding Economic Tree Crops to 20 LGCs
		TOTAL

DEBT MANAGEMENT AGENCY, BAUCHI
STANDING CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
CONTRACT AWARDED FROM 29TH MAY 2015 TO DATE
DA:- MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS

CONTRACT SUM	TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)
126,000,000.00	63,000,000.00	63,000,000.00		-
161,130,375.00	80,565,187.00	80,565,187.00		-
99,836,437.50	59,901,862.50	39,934,575.00		
68,000,000.00	51,000,000.00	17,000,000.00		
117,668,600.00	98,057,166.67	19,611,433.33		
30,562,900.00	15,281,750.00	30,562,900.00		15,281,150.00
179,998,200.00	75,999,460.00	103,988,740.00		27,989,280.00
39,882,165.00	24,941,082.00	39,882,165.00		14,941,083.00
1,872,500.00	-	1,872,500.00		1,872,500.00
113,656,100.00	85,242,075.00	113,656,100.00		28,414,025.00
75,000,000.00	50,000,000.00	75,000,000.00		25,000,000.00
269,999,860.00	95,999,958.00	269,999,860.00		173,999,902.00
89,304,748.29	73,489,067.94	89,304,748.29		15,815,680.35
12,800,720.00	-	12,800,720.00		12,800,720.00
306,445,033.41	102,148,334.47	306,445,033.41		204,296,698.94
110,000,000.00	55,000,000.00	110,000,000.00		55,000,000.00
1,086,359,000.00	543,179,500.00	1,086,359,000.00		543,179,500.00
144,000,000.00	72,000,000.00	144,000,000.00		72,000,000.00
1,981,250,000.00	880,555,572.67	1,981,250,000.00		1,100,694,427.33

483,000,000.00	242,883,333.27	483,000,000.00		240,116,666.73
22,000,000.00	10,000,000.00	22,000,000.00		12,000,000.00
155,000,000.00	-	155,000,000.00		155,000,000.00
93,057,448.25	-			-
20,000,000.00	-	20,000,000.00		20,000,000.00
58,633,000.00	-	58,633,000.00		58,633,000.00
7,999,996.00	-	7,999,996.00		7,999,996.00
105,000,000.00	-	105,000,000.00		105,000,000.00
5,958,457,083.45	2,679,244,349.52	5,436,865,958.03		2,890,034,629.35

Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
	63,000,000.00
	80,565,188.00
(19,967,287.50)	39,934,575.00
(34,000,000.00)	17,000,000.00
(78,445,733.34)	19,611,433.33
	15,281,150.00
	103,998,740.00
	14,941,083.00
	1,872,500.00
	28,414,025.00
	25,000,000.00
	173,999,902.00
	15,815,680.35
	12,800,720.00
	204,296,698.94
	55,000,000.00
	543,179,500.00
	72,000,000.00
	1,100,694,427.33

	240,116,666.73
	12,000,000.00
	155,000,000.00
	93,057,448.25
	20,000,000.00
	58,633,000.00
	7,999,996.00
	105,000,000.00
(132,413,020.84)	3,279,212,733.93

DEE
OUTSTANDING (
CONTRACT
NAM

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	BS Multy Projects Ltd	Construction of Magistrate Court Complex Bauchi	213,718,773.75
2	Dungunde Ventures	Construction of Magistrate Court Zaki Bauchi	21,094,139.13
3	Moben Ventures Ltd	Construction of Magistrate Court Toro LGA Bauchi	20,997,881.49
4	Yalo First Nig Ltd	Construction of New Magistrate Court Alkaleri LGA Bauchi	18,082,060.30
5	Walba Nig Ltd	Construction of Resident for the Magistrate Ganjuwa LGA Bauchi	23,200,113.75
6	Panshanu Nig Ltd	Construction of High Court Complex Phase 2	245,310,696.40
7	Kyarana Limited	Construction of High Court 9 & 10 Fadaman Mada Bauchi	47,619,900.00
8	Gwaram General Enterprises	Completion of the Renovation and Upgrading of Residence of High Court Azare	30,486,995.28
9	Panyu Multy Services Nig Ltd	Renovation/Upgradingn of Former High Court No8 Bauchi	33,308,280.00
10	Balewa Global Ventures Ltd	Renovation of Magistrate Court Azare	29,578,362.45
		TOTAL	683,397,202.55

3T MANAGEMENT AGENCY, BAUCHI
CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
AWARDED FROM 29TH MAY 2015 TO DATE
NAME OF MDA:- HIGH COURT OF JUSTICE

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
160,000,000.00	53,718,778.75			(106,281,221.25)
6,000,000.00	2,786,150.67			(3,213,849.33)
4,000,000.00	14,497,881.49		10,497,881.49	
2,000,000.00	11,082,060.30		9,082,060.30	
4,364,700.13	5,335,413.62		970,713.49	
220,728,489.12	15,289,367.88			(205,439,121.24)
43,000,000.00	4,619,900.00			(38,380,100.00)
6,914,359.00	23,572,636.43		16,658,277.43	
33,109,198.00	249,081.72			(32,860,116.28)
29,358,379.00	219,983.64			(29,138,395.36)
509,475,125.25	131,371,254.50		37,208,932.71	(415,312,803.46)

**H. Outstanding
Contract Sum (C minus
D)**

53,718,773.75

15,094,139.13

16,997,881.49

16,082,060.30

18,835,413.62

24,582,207.28

4,619,900.00

23,572,636.28

199,082.00

219,983.45

173,922,077.30

DEBT MAI
OUTSTANDING CONF
CONTRACT AWAR
NAME OF MDA:- (

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Red killer Nigeria Enterprises	Fumigation of Abubakar Umar Secretariat complex	28,100,778.00
2	Comper Cleaning and Hygiene Services	Cleaning of Some MDA's in the State	54,000,000.00
3	Techno Expositoy Nigeria Limited	Construction of Auditorium Complex in Abubakar Umar Secretariat	386,656,854.00
		TOTAL	468,757,632.00

MANAGEMENT AGENCY, BAUCHI
FACTORS LIABILITIES AS AT 31ST MAY 2019
DEDUCTED FROM 29TH MAY 2015 TO DATE
OFFICE OF THE HEAD OF CIVIL SERVICE

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
2,000,000.00	2,000,000.00		-		26,100,778.00
40,000,000.00	40,000,000.00		-		14,000,000.00
255,111,400.92	22,754,811.19			(232,356,589.73)	131,545,453.08
297,111,400.92	64,754,811.19		-	(232,356,589.73)	171,646,231.08

**DEBT
OUTSTANDING CO
CONTRACT A/
NAME O**

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Styer Company	Purchase of 22 units of tractors	14,300,000.00
2	Chemotex Nigeria Limited	Construction of Groundnut Milling Machine in 20 LGA's	67,151,979.78
3	Hakar Nigeria Limited	Purchase of 500 units of tractors	3,170,000,000.00
4	Greengage Project Nigeria limited	Consultant Services on Agriculture	158,491,875.00
5	Messr Pangea Limited	Supply of Threshers Machine	591,600,000.00
6	Bauchi State Entrepreneurship Dev. Programme	Purchase of Urea	240,000,000.00
7	F-APPRO Agric	Sprayers knapsack	52,000,000.00
		TOTAL	4,293,543,854.78

MANAGEMENT AGENCY, BAUCHI
CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
AWARDED FROM 29TH MAY 2015 TO DATE
OF MDA:- MINISTRY OF AGRICULTURE

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator
8,000,000.00	14,300,000.00		6,300,000.00	
7,500,000.00	67,151,979.78		59,651,979.78	
2,068,958,350.00	3,170,000,000.00		1,101,041,650.00	
68,187,588.00	158,491,875.00		90,304,287.00	
-	591,600,000.00		591,600,000.00	
-	240,000,000.00		240,000,000.00	
17,000,000.00	-		(17,000,000.00)	(17,000,000.00)
2,169,645,938.00	4,241,543,854.78		2,071,897,916.78	(17,000,000.00)

H. Outstanding Contract Sum (C minus D)
6,300,000.00
59,651,979.78
1,101,041,650.00
90,304,287.00
591,600,000.00
240,000,000.00
35,000,000.00
2,123,897,916.78

DEBT MANAGER
OUTSTANDING CONTRACTORS
CONTRACT AWARDED FOR
NAME OF MDA:-MINISTRY OF INFORMATION

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	Current Mec Nig Ltd	Renovation/Upgrading of BRC Building and Transmission Station	81,376,671.66
2	Vefem and Daughters Nig Ltd	Supply of Darkroom Equipments	4,818,000.00
3	Ideal Communication Int	Supply and Installation of 2nos. 20 watts solid Digital Transmitter, Studio Equipments and Generator for BRC Sub-Station Azare	261,648,750.00
4	M.U Abubakar K/Dumi	Fencing Of BRC Azare	23,500,000.00
5	Partnership Projects Associates	Renovation of Area Information Centres Azare,Misau and Ningi	44,053,183.14
6	St. Dalamo Global Resources Ltd	Ultra-Modern Sign Post	3,162,400.00
7	Ilela and Co. Nig Ltd	Fencing Of BRC Yelwa Transmission Station	37,698,430.00
8	A & A Multi-publishing and printing ltd	Production and Supply of 10000 copies of Bauchi State 2014 Table Calander	8,000,000.00
9	Abubakar Media printing and Advert Agent	Production and installation of 5nos welcome and farewell sign post	3,500,000.00
10	Danaba Construction Company limited	Renovation of BATV main studio building (Roof Leakage)	3,518,163.00
11	Ideal Communication Int	Renov ation of Transmission studio manager and generator house at BRC Azare	12,995,472.50
12	Mafawa Ventures Nig Ltd	Supply of information equipment at Ministry of Information	3,577,500.00
13	Hot FM Abuja	Radio Programme Production	10,000,000.00
14	Yalla Mobile Phone Ltd	Supply and Installation of Panasonic PABX Intercom at BATV	5,064,300.00

15	Anthony Okafo Ventures	Supply and Installation of fire protection equipment at BRC Hqtrs and 10 Community Radio Station	6,065,850.00
16	Ibrahim G (AGO)	Production of Billboard across the state	17,050,000.00
17	Aleh Multi links	Media strategy for managing the impending campaign of columny against the government of Bauchi state on Channels TV, NTA, AIT and FRCN	18,000,000.00
18	Jeto Media	Radio Programme at Radio Jigawa, Freedom Radio and Rahama RadioProduction	4,752,000.00
19	Ramadan Printin Press	Printing of 2019 Bauchi State Calender	18,000,000.00
20	Jeremy Gains Germany	Production of photo book (Best of Bauchi State)	
21	Wonderland Production Studio	Radio/TV subtle propaganda on PMB/APC led administration	50,000,000.00
		TOTAL	616,780,720.30

MENT AGENCY, BAUCHI
RS LIABILITIES AS AT 31ST MAY 2019
FROM 29TH MAY 2015 TO DATE
INFORMATION, CULTURE AND TOURISM

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
40,688,335.83	40,688,335.83		-		40,688,335.83
800,000.00	4,018,000.00		3,218,000.00		4,018,000.00
177,600,000.00	261,648,750.00		84,048,750.00		84,048,750.00
16,702,000.00	23,500,000.00		6,798,000.00		6,798,000.00
33,426,591.00	44,053,183.14		10,626,592.14		10,626,592.14
-	3,162,400.00		3,162,400.00		3,162,400.00
22,000,000.00	37,698,430.00		15,698,430.00		15,698,430.00
6,000,000.00	8,000,000.00		2,000,000.00		2,000,000.00
1,500,000.00	3,500,000.00		2,000,000.00		2,000,000.00
1,500,000.00	3,518,163.00		2,018,163.00		2,018,163.00
-	12,995,472.50		12,995,472.50		12,995,472.50
2,000,000.00	3,577,500.00		1,577,500.00		1,577,500.00
8,000,000.00	10,000,000.00		2,000,000.00		2,000,000.00
-	5,064,500.00		5,064,500.00		5,064,300.00

-	6,065,850.00		6,065,850.00		6,065,850.00
14,000,000.00	17,050,000.00		3,050,000.00		3,050,000.00
7,000,000.00	18,000,000.00		11,000,000.00		11,000,000.00
-	4,752,000.00		4,752,000.00		4,752,000.00
9,000,000.00	18,000,000.00		9,000,000.00		9,000,000.00
			-		-
-	50,000,000.00		50,000,000.00		50,000,000.00
340,216,926.83	575,292,584.47		235,075,657.64		276,563,793.47

**DEBT MAANA
OUTSTANDING CONTRACTS
CONTRACTS AWARDED
NAME OF MDA: MINI**

S/NO.	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT SUM
1	MESSRS QUMECS NIGERIA LTD	Complete rehabilitation of Murtala Muhammad way, (CBN roundabout- Railway roundabout)	3,327,491,955.69
2	MESSRS C.G.C. NIGERIA LTD	Complete rehabilitation of Misau-Bulkachuwa-Udubo road, Bauchi.	5,038,534,320.84
3	MESSRS C.G.C. NIGERIA LTD	The Dualization/Rehabilitation of Awalah roundabout-Gidan Mai-Zarada Hotel-Miri road, Bauchi.	9,091,340,227.79
4	MESSRS QUMECS NIGERIA LTD	The Rehabilitation and Construction of Some roads in Bauchi.	1,957,519,297.53
5	MESSRS PRUDENT INTERGRATED PROJECTS LTD	The Design and Construction of Darazo-Gabchiyari road, Bauchi	1,359,422,131.18
6	MESSRS ALSAR ENGINEERING LTD	The Construction of Road from Katangar Warji to Gwaram (phase II)	1,405,216,323.43
7	MESSRS C.G.C. NIGERIA LTD	The rehabilitation of Udubo-Gamawa (federal road)	3,162,410,511.33
8	MESSRS NCEC CIVIL NIG. LTD.	The Construction of some selected roads in Misau L.G.A	1,694,056,482.13
9	MESSR J-PATEL & SONS NIG. LTD.	The Desing and Construction of Dass-Bayan Dutse-Bununu road in Bauchi.	2,644,426,717.30
10	MESSRS PROJECT PROCUREMENT CONSULT LTD	Consultancy services (Supervision) for three roads projects: Dass-Bayan dutse, Giade-Basirka, & Kamfanin kutare-Soro phase 1	183,373,703.13
11	MESSRS BWALCO NIG. LTD	The Design & Construction of Azare Isawa-Giade-Kurba-Basirka (phase 11) Bauchi State.	2,319,775,588.90
12	MESSRS AZCO ENGINEERING LIMITED	The Design & Construction of Hanafari-Jurara-G/Babani-S/kafi-Dogon jeji road.	856,441,472.47

13	MESSRS KANNOU PROJECTS NIG. LTD.	The Design & Construction of Itas-Atapowa-Magarya road, Bauchi.	1,455,001,214.90
14	MESSRS GERAWA GLOBAL ENG. LTD	The Design & Construction of Kamfanin Kutare-Kubi-Shango-Balankanawa-Gunura-Soro (phase 1), Bauchi.	4,818,418,665.37
15	MESSRS KANNOU PROJECTS NIG. LTD. (ADDENDUM)	Construction of 1.3km Link road with street light at Fadamar mada road, Bauchi	165,220,248.35
16	MESSRS ANDODO MULTI CONCEPT LTD.	The Renovation of VIP 10 Guest house, Bauchi	38,926,958.70
17	MESSRS TURAKI HERITAGE NIG. LTD.	The Renovation of VIP 8 .	118,384,202.74
18	MESSRS ARKFUM ASSOCIATES LTD.	The Extention & Renovation of Deputy Governor's Office.	49,367,714.55
19	MESSRS HAITRIX INNOVATORI SERVICES LTD.	The Construction/Refubishing at Government house,Renovation of store, Conversion of kitchen,	75,513,353.75
20	MESSRS ALSAR ENGINEERING LTD.	The Rehabilitation of Larix housing estate along Maiduguri road, Bauchi.	65,458,840.00
21	MESSRS ALSAR ENGINEERING LTD.	The Reconstruction of washout & eroded roads Infrastructure in four locations within Bauchi State.	40,659,999.05
22	MESSRS ALSAR ENGINEERING LTD.	The Maintenance of Alkaleri-Futuk road emergency repairs of culverts washout & Construction of add Culvert	96,348,490.96
23	MESSRS ALSAR ENGINEERING LTD. (PHASE 1)	The Rehabilitation of Siri-Miya-K/Warji road & Construction of new road from K/Warji-Gwaram,Jigawa St.	793,862,477.10
24	MESSRS ALSAR ENGINEERING LTD.	The Rehabilitation of ATBU Link road at Permanent site.	339,777,338.55
25	MESSRS ALSAR ENGINEERING LTD (ADDENDUM)	Provision of Infrastructure (road in Larix housing estate along Maiduguri road, Bauchi	97,229,400.00
26	MESSRS A.A. SHAFI NIG LTD. (ADDENDUM)	Design & Construction of Mararrabar ganye-Jajuwai-Ganye-GWAFADA-Dokayel-Bakin kogi, Bauchi State.	691,048,820.10

27	MESSRS WALFAD INTERNATIONAL INVESTMENT LTD.	The Upgrading of Governor's office, mini chamber, reception 3, CSO office, screen wall & supply of furniture.	66,928,490.37
28	MESSRS TRIACTA NIG. LTD.	The repairs of washout section at 89km Bauchi-Ningi federal Highway, Bauchi.	87,480,210.83
29	MESSRS VITOSHA NIG. LTD.	The Renovation of Governor's Lodge, Azare.	96,002,926.24
30	MESSRS TURAKI HERITAGE NIG. LTD.	Renovation/Improvement of Existing Governor's Residence & Construction of Gymnasium at Gov't House BH.	297,865,013.68
31	MESSRS HAITRIX INNOVATION SERVICES LTD.	The Re-modeling & Renovation of Existing VIP 5 Guest house	502,092,311.18
32	MESSRS A G VISION NIGERIA LTD.	The Dualisation of Jama'are road and Rehabilitation of Sule Katagum road, Azare.	2,453,530,923.04
			45,389,126,331.18

MANAGEMENT AGENCY BAUCHI
CONTRACTORS LIABILITIES AS AT 31ST MAY 2019
PERIOD FROM 29TH MAY 2015 TO DATE
MINISTRY OF WORKS AND TRANSPORT

TOTAL AMOUNT PAID	TOTAL AMOUNT ON CV	F. Level of Completion	G. Outstanding Liability (D minus E)	Balance Against Contrator	H. Outstanding Contract Sum (C minus D)
2,394,253,392.05	604,737,050.47	68%		(1,789,516,341.58)	933,238,563.64
4,061,480,427.03	671,540,060.08	70.00		(3,389,940,366.95)	977,053,893.81
6,568,916,631.52	838,881,581.24	65%		(5,730,035,050.28)	2,522,423,596.27
804,529,076.36	133,467,726.11	40%		(671,061,350.25)	1,152,990,221.17
799,563,981.26	362,158,784.63	48%		(437,405,196.63)	559,858,149.92
362,964,317.56		-		(362,964,317.56)	1,042,252,005.87
1,714,055,480.45	316,686,418.14	30%		(1,397,369,062.31)	1,448,355,030.88
850,603,515.00	53,228,958.55	87%		(797,374,556.45)	843,452,967.13
799,508,776.90	491,070,663.95	30%		(308,438,112.95)	1,844,917,940.40
110,380,782.13	55,368,671.05			(55,012,111.08)	72,992,921.00
704,719,713.10	292,212,955.47	30%		(412,506,757.63)	1,615,055,875.80
545,787,050.58	415,849,622.68	50%		(129,937,427.90)	310,654,421.89

553,978,770.64	1,203,336,015.35	37%	649,357,244.71		901,022,444.26
2,199,649,858.07	599,649,858.07	43%		(1,600,000,000.00)	2,618,768,807.30
114,174,186.22		80%		(114,174,186.22)	51,046,062.13
38,880,610.77	46,347.93			(38,834,262.84)	46,347.93
110,386,232.61				(110,386,232.61)	7,997,970.13
35,043,117.48				(35,043,117.48)	14,324,597.07
34,501,330.24				(34,501,330.24)	41,012,023.51
55,886,698.09				(55,886,698.09)	9,572,141.91
27,343,357.98				(27,343,357.98)	13,316,641.07
67,443,943.67				(67,443,943.67)	28,904,547.29
318,558,017.75				(318,558,017.75)	475,304,459.35
211,020,184.12				(211,020,184.12)	128,757,154.43
54,747,328.06				(54,747,328.06)	42,482,071.94
218,528,465.42				(218,528,465.42)	472,520,354.68

20,078,547.00				(20,078,547.00)	46,849,943.37
67,992,765.63				(67,992,765.63)	19,487,445.20
48,112,054.69				(48,112,054.69)	47,890,871.55
295,341,476.91				(295,341,476.91)	2,523,536.77
484,919,337.33				(484,919,337.33)	17,172,973.85
2,106,259,625.08				(2,106,259,625.08)	347,271,297.96
26,779,609,051.70	6,038,234,713.72		649,357,244.71	(21,390,731,582.69)	18,609,517,279.48