

TARABA STATE DOMESTIC EXPENDITURE ARREARS REPORT

TARABA STATE DOMESTIC EXPENDITURE ARREARS COMMITTEE

This is a committee that handles financial obligations that have been incurred by any level of the Government sector for which payment have not been made by the due date. These include:

1. Contractors' Arrears
2. Pensions and Gratuity arrears
3. Salary Arrears
4. Others

Taraba State government has constituted the domestic Debt arrears Committee comprising of

- | | |
|-------------------------|-------------|
| 1. Accountant General | - Chairman |
| 2. Tijjani Magani Shark | - Member |
| 3. Shuaibu Umar | - Secretary |
| 4. Luka Ishaku | - Member |
| 5. Maiwada Mohammed | - Member |
| 6. Isaac Waakaa | - Member |
| 7. Sammani Shehu | - Member |
| 8. Shehu Yusuf Imam | - Member |
| 9. Simon Shata | - Member |

TARABA STATE DOMESTIC ARREARS STOCK REPORT AS AT FOURTH QUARTER, 2019

NAME OF STATE: TARABA STATE

REPORTING YEAR: FOURTH QUARTER, 2019

TARABA STATE DOMESTIC ARREARS STOCK REPORT

S / N	ARREARS TYPE	OUTSTANDING ARREARS AT DECEMBER 31, 2017 (STOCK)	NEW ARREARS INCURRED IN 2018 (FLOW)	ARREARS SETTLED (PAID) IN 2018 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2018 (STOCK)	NEW ARREARS INCURRED IN 2019 (FLOW)	ARREARS SETTLED (PAID) IN 2019 (FLOW)	OUTSTANDING ARREARS AT DECEMBER 31, 2019 (STOCK)	CHANGE IN ARREARS BETWEEN DECEMBER 31, 2018 AND DECEMBER 31, 2019	% CHANGE IN ARREARS BETWEEN DECEMBER 31, 2018 AND DECEMBER 31, 2019	REMARKS
	<i>In Naira</i>	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CONTRACTORS' ARREARS	206,887,282.39			206,887,282.39	19,483,392.61		226,370,675	19,483,393	9.42	
2	PENSION AND GRATUITY ARREARS	20,095,448,807.54	1,021,307,629.63	58,854,690.41	21,057,901,746.76	6,958,090,756.19	256,942,826.97	27,759,049,675.98	6,701,147,929	31.82	
3	SALARY AND OTHER STAFF CLAIMS ARREARS	9,594,342,956.88			9,594,342,956.88		9,594,342,956.88	-	(9,594,342,957)	(100.00)	
4	OTHER ARREARS - TYPE X	-	-	-	-	-	-	-	-	-	
5	OTHER ARREARS - TYPE Y	-	-	-	-	-	-	-	-	-	
	TOTAL OF ALL ARREARS	29,896,679,047	1,021,307,630	58,854,690	30,859,131,986	6,977,574,149	9,851,285,784	27,985,420,351	(2,873,711,635)	(9.31)	

*NOTE 1: THE SUM OF NINE BILLION FIVE HUNDRED AND NINETY FOUR MILLION, THREE HUNDRED AND FORTY TWO THOUSAND, NINE HUNDRED AND FIFTY SIX NAIRA EIGHTY EIGHT KOBO (N9,594,342,956.68) FOR SALARY ARREARS HAS BEEN REMOVED FROM THE DATA BASE. THE AMOUNT REPRESENTED SALARY ARREARS OF LOCAL GOVERNMENTS WHICH HAS BEEN SETTLED LONG AGO.

**NOTE 2: THE SUM THIRTEEN BILLION, FIVE HUNDRED AND NINETY FOUR MILLION, SEVEN HUNDRED AND SENTRY NINE THOUSAND, EIGHTEEN KOBO (N13,594,779,856.18) REPRESENTS THE AMOUNT OF LOCAL GOVERNMENT PENSION AND GRATUITY ARREARS.

TARABA STATE TEMPLATE FOR CONTRACT LIABILITY

S/ N	NAME OF CONTRACTOR	PROJECTS	DATE OF AWARD	CONTRACT SUM IN NAIRA	BALANCE AS AT 31/3/2019 IN NAIRA
1	Artral Consultant	Design of Library Complex	1996	5,921,005.72	5,921,005.72
2	Nagarta Furniture	Supply of Furniture	Dec., 1991	518,000.00	518,000.00
3	Mbub International Ventures	Supply of Stationeries	2009	7,500,000.00	7,500,000.00
4	Micheal Eze	Supply of Fire Proof Safe Cabinet	May, 2005	17,000,000.00	10,000,000.00
5	YRK Ventures	Renovation and Fencing of Mobile Police Base, Jalingo	Oct., 2008	31,077,708.34	8,252,150.00
6	Zaitun Enterprises Services Ltd	Supply of Diesel and Lubricant	Jan., 2011	7,820,000.00	3,061,328.86
7	Waziri & Co.	Audi Fee	Sept., 2007	5,050,320.67	5,050,320.67
8	Al-Umah Lau Nig. Enterprises	Supply of Souvenir	Feb., 2007	10,000,000.00	10,000,000.00
9	Kumno Construction Nig. Ltd	Construction of Fence Wall Side B & G Security Post	Aug., 2000	6,765,802.97	6,765,802.97
10	Ibrahim Maza – Wuje	Supply of Diesel & Engine Oil		6,000,000.00	2,000,000.00
11	Jibrin Abubakar	Supply of Diesel & Lubricant	Jan., 2011	7,180,000.00	7,180,000.00
12	Several Points Nig. Ltd	Renovation of VC's Residence	2009	11,473,135.48	7,405,201.15
13	Hamman Investment Nig. Ltd	Supply of Ring Culverts	April, 2007	8,500,000.00	6,500,000.00
14	Alh. Shehu Umar	Supply of Motor Parts	Aug., 2011	5,212,362.95	5,212,362.95
15	Green Witch	Supply of Stationeries	2009	7,340,636.40	4,340,636.40
16	El-Jau Group & Co.	Supply of Stationeries	2003	2,000,000.00	2,000,000.00
17	Abubakar Audu	Supply of Furniture	Oct., 2006	3,415,000.00	2,682,863.14
18	Chairman Elders Forum	Supply of Stationeries	2007	4,000,000.00	4,000,000.00
19	Lenyol Inverstment Ltd	Construction of 36Nos. Culvert at Nguroje & Mayo Ndaga	June, 2005	16,000,000.00	1,000,000.00
20	Globe Scope Security Ltd	Rendering of Security Service	Oct., 2007	11,000,000.00	11,000,000.00
21	De- Timasco Nig. Ltd	Supply of Tipper Motor, other Building Material and Spare parts	Aug., 2006	8,200,000.00	8,200,000.00
22	I.U. Daylop Nig. Ltd	Supply of Spare Parts	Nov., 2011	7,400,000.00	3,400,000.00
23	Pembi Ventures	Laundry Services	Oct., 2007	15,415,500.00	5,415,500.00
24	Aminchi Ventures Nig. Ltd	Supply & Installation of Transformer	-	2,808,130.00	984,090.00

25	Habu & Associate	Preparation & Supply of Architectural Designed bill of quantities	Sept., 2007		
26	Amasco Global Nig. Ltd	Renovation of Gen. Hospital		4,080,048.12	2,000,000.00
27	Idris Adebayo	Supply of Sanitary Material	Feb., 2005	10,963,413.87	1,963,413.89
28	Zillion Tel Nig. Ltd	Construction of Classroom Block Admin/Lib. & VIP Toilet	May, 2012	3,300,000.00	3,300,000.00
29	Alh. Lawan Mustapha	Construction of 2Nos. Classroom	Oct., 2008	19,221,742.34	7,615,300.00
30	Akua General Engineering	Drilling of 151Nos Hand Pump & 12Nos. Solar Powered Bore-Hole in the State	2001	7,566,474.24	2,066,474.24
			Aug., 2007		
31	Lingo Investment Services Ltd	Rehabilitation of Garbabi Jauro Jallo Road in Gashaka		14,450,500.00	1,500,000.00
32	P & Partner Global	Supply of Hospital Equipment	June, 2005	24,000,000.00	20,000,000.00
33	Soj-Jeen Intergrated Ventures Ltd	Rehabilitation of Kpantisawa – Kassa road in Yorro LGA	March, 2004	5,125,000.00	2,125,000.00
			June, 2005		
34	Amampo Nig. Ltd	Rehabilitation of Jatau – Taka Lafiya road in Bali LGA		18,000,000.00	4,000,000.00
35	Pembi Venture	Laundry Services	June, 2005	20,000,000.00	10,000,000.00
36	Nuhu Abdullahi	Supply of Stationeries		12,000,000.00	12,000,000.00
37	Ben Electronic Co. Nig. Ltd	Supply & Installation of Solar Light for the beautification of 2 round about in Jaingo.	2011	5,040,550.01	5,040,550.01
			2001		
38	Chibi Global Nig. Ltd	Construction of a Culvert at Abuja Phase 2 Jalingo		17,600,000.00	12,600,000.00
39	Alhalas Business Ventures	Installation of Komatsu paid Loader Belgium Engine		5,000,000.00	5,000,000.00
40	Dan Maimasa Global Concept Ltd	Supply of Perking 100 KVA Generator	2011	4,980,675.00	4,980,675.00
			2006		
				7,580,000.00	3,790,000.00
				386,506,006.11	226,370,675.00


 Shuaibu Umar
 Director Debt Management
 Taraba State