

KOGI STATE GOVERNMENT OF NIGERIA

CONTRACTUAL OBLIGATIONS ABOVE (₦20 MILLION) AS AT 31ST DECEMBER, 2019

		A	B	C	D(B+C)	E	F	G
CONTRACTOR OR PAYEE	CONTRACT DETAILS	OPENING BALANCE FOR NEW CONTRACTS OR BAL. FOR EXISTING CONTRACTS	REVALUATION/REVE RIFICATION EXERCISE LEADING TO INCREASES/DECREA	ADDITION WITHIN THE YEAR	SUB-TOTAL VALUE	AMOUNT DUE FOR PAYMENT AS PER CERTIFICATE OF COMPLETION	ACTUAL PAYMENT FOR WORK DONE (FROM D)	BALANCE OUTSTANDING FOR WORK DONE AS AT YEAR END (D-E = F)
Falala Construction Interior Limited	Construction and Remodeling of Presidential Lodge, Lokoja	652,732,410.54	152,550,354.10	930,458,940.72	1,083,009,294.82	1,083,009,294.82	1,062,030,452.61	20,978,842.21
Messrs Kaibo International Nig Ltd	Remodeling and redesign of Kogi Hotel	1,665,399,906.37	950,700,112.89	0.00	950,700,112.89	950,700,112.89	929,349,976.98	21,350,135.91
Maj Global Construction Ltd	Being contract for additional work for Remodelling anf Rehabilitation of Government House structures	946,988,719.03	310,251,600.45	0.00	310,251,600.45	310,251,600.45	288,091,830.52	22,159,769.93
Messrs Ferotex	Rehabilitation of Ibana Junction/Ikeja/Ogugu/Ette	2,489,570,438.19	525,111,200.60	0.00	525,111,200.60	525,111,200.60	501,061,178.81	24,050,021.79
Messrs Munir Industries & trade Nig. Ltd	Construction and Rehabilitation of Lokoja Township Road	4,871,842,543.32	950,780,550.90	0.00	950,780,550.90	950,780,550.90	927,638,706.74	23,141,844.16
	TOTAL	10,626,534,017.45	2,889,393,818.94	930,458,940.72	3,819,852,759.66	3,819,852,759.66	3,708,172,145.66	111,680,614.00
OUTSTANDING CONTRACTUAL OBLIGATIONS (GOODS & SERVICES) AS AT 31ST DECEMBER, 2019 =					111,680,614.00			
								
	Asiru Asiwaju Idris (FCA)					Alhaji Momoh Jibrin (CNA)		
	Hon. Commissioner of Finance,					Accountant-General,		
	Kogi State.					Kogi State.		