

**SCHEDULE OF ACCRUED EXPENSES AS AT 31ST DEC 2019**

S/N	CONTRACTOR		CONTRACTS DETAILS	CONTRACT SUM(₦)	AMOUNT CERTIFIED (₦)	AMOUNT PAID(₦)	CERTIFICATE UNPAID(₦)
1	PEKURIC LIMITED		Being Sum Approved For The Renovation Of The Administrative Block And Commanders Official Residence Phase 1				20,251,612.50
2	S-JAYARA NIG. LTD		Etsako West I	₦36,000,000			20,512,856.00
3	GLOBACOM LIMITED		renewal of the backup internet service & annual subscription				20,968,500.00
4	SIGMA-BERG SERVICE NIGERIA LTD		PROPOSED 60 ROOMS HOSTEL E. U. I	26,908,170.79			21,408,170.79
5	VICLEY NIGERIA LIMITED		RENOVATION OF OKAIGBEN SECONDARY SCHOOL LOTS 1 & 2	94,940,000.00	53,567,323.89		21,438,115.19
6	THE SSG, DIRECTORATE OF GH&P		Being Part- Payment From The Sum Approved For Edojobs Skill Acquisition And Entrepreneurship Programme In Edo Central				21,439,500.00
7	THE SSG, DIRECTORATE OF GH&P		Being Final Payment From The Sum Approved For Edojobs Skill Acquisition And Entrepreneurship Programme In Edo Central				21,439,500.00
8	FAVIC CONST. COMPANY LTD		Reconstruction & Remodelling of Establishment Building	44,132,500.30	43,475,951.92	21,995,230.58	21,480,721.34
9	MINISTRY OF PHYSICAL PLANNING		construction of perimeter blockwork fence at igara police station				22,342,550.36
10	PLANNING DEVT CONST LTD		Renovation of the Magistrate Court Complex (Lot 1), Benin City.	161,210,690.35	38,655,103.04	15,951,497.31	22,703,605.73
11	PLANNING DEVT. LTD		Reconstruction of magistrate court complex				22,703,605.73
12	MINISTRY OF PHYSICAL PLANNING		construction of perimeter blockwork fence at NYSC camp				23,182,500.00
13	PA AND T ENTERPRISE		Being Sum Approved For The Purchase Of 150kva And 100kva Power Generating Set For Edo State Liaison Office Abuja				24,325,532.70

14	AGUA GLOBAL SERVICES LTD		Esan South East	₦36,000,000			25,200,000.00
15	AQUA GLOBAL LTD		Being 2013 constituency projects in Esan South East				25,200,000.00
16	JOYSOLO & CENTRAL CONTRACTOR LTD		Orhionmwon I	₦36,000,000			25,376,840.83
17	LAMPERS ENGR CONST. LTD		Esan West	₦36,000,000			25,200,000.00
18	NEBOSA GLOBAL VENTURES		Ovia North East II	₦36,000,000			25,650,000.00
19	THE SSG, DIRECTORATE OF GH&P		Being Second/Final Installment From The Sum Approved For The Provision Of Adequate Signage And The Alteration/Remodelling Of The Building Situated Within The Magistrate Court Compound				26,915,181.63
20	MINISTRY OF PHYSICAL PLANNING		renovation of male & female hostel quarters in Remand Home				27,341,466.46
21	MORIFA LTD		Renovation of Ogwa Grammar school				27,385,069.48
22	SOLID FLOW NIG LTD		Being final payment for the Reconstruction of ECTS premises				27,730,271.33
23	PRICE WATER HOUSE COOPERS LTD		consultation fee for the forensic audit of Bendel Brewery Ltd				30,000,000.00
24	GLER INT'L LTD		Installation of sreet lights on Reservation road				31,403,909.13
25	RAYCON & CO LTD		Rehabilitation of Benin City township roads-Lot4				32,502,734.08
26	ARCTIC INFRASTRUCTURE LTD		Establishment of Edo State Development Management Agency(EDODMA)	86,060,247.50	54,092,361.88	21,515,061.88	32,577,300.00
27	ARCTIC LIMITED		Being payment for capacity Building/training of EDODMA				32,577,300.00
28	SAMOFAZ (NIGERIA) LTD		Furnishing of the Temporary Industrial Court Complex, Benin City.	96,966,451.50	72,008,956.50	38,786,580.60	33,222,375.90
30	EDO NEWMAP		Balance payment for the commencement of civil works for Gapiona Erosion/flood control project				33,549,039.00
31	PORTOVIRD (NIG) LTD		Being payment for the road marking of Irrua-Usugbenu-				33,768,000.00
32	4ND VENTURES		Rehab. of Some Roads In New Benin Axis	309,267,939.06	78,980,031.13		34,283,768.42

33	4ND VENTURES		Rehab. of Utomwen Street In New Benin Axis				34,283,768.42
29	MIN. OF ENERGY		Being procurement of distribution line Network in parts of Auchi				35,533,000.00
34	WARRICK & GENICKS LTD		Being quarterly payment of 1st quarter of 3rd phase for maintenance of desktop				36,750,000.00
35	WARRICK & GENICKS		Being quarterly payment of 8th quarter of 1st phase for the maintenance of 800 intel core 2 duo notebook computer				36,750,000.00
36	PA & T ENTERPRISES		Being Sum Approved By Edsg For The Purchase Of 500kva Perkins Power Generating Set For Governor's Office And Environs In Govt House				36,813,000.00
37	JALZAK NIG. LTD		Restoration of Burnt Agbado market	109,093,472.00	109,043,073.99	72,182,780.81	36,860,293.18
38	Mackfranklyn Engr. LTD		Clearing of Oba Market & Yanga market from Dec 2016-Oct 2017				38,025,000.00
39	DIENCH SERVICES NIG LTD		Being payment for the road making of Eperi-Anegbette Rd and Jattu-Ibje Rd				38,752,350.00
40	A & K CONST. LTD		Construction of civil service training centre	684,748,359.85	369,781,315.28	328,824,221.00	40,957,094.28
41	FREDHIS ELECTRICAL COMPANY LTD		Being Sum Approved For The Supply And Installation Of 500kva Transformer In Government House				42,794,662.50
42	AIRO SYNERGY NIGERIA LIMITED		Being Final Payment From The Sum Approved For The Supply And Installation Of Audio And Visual Equipment For The New Festival Hall In Government House				42,973,769.67
43	SUN-EBI AND PARTNERS		CONSULTANCY SERVICE AT E.U.I	53,044,234.61			44,144,234.61
44	PREFAB CONSTRUCTION COMPANY LTD		Construction of Temporary Industrial Court(Ext. Works)	146,840,328.17	44,386,862.89	0	44,386,862.89
45	CROMWELL (NIG) LTD		Manufacturing, supply and installation of furniture to Government Buildings/Offices(lot 4)	91,689,500.00	83,412,847.95	36,675,800.00	46,737,047.95
46	GLER INT'L LTD		Being final payment for the installation of street lights on 2nd East Circular road Cert. No.3				47,979,161.10

47	MUHAMMED FURNITURE CO. LTD		Manufacturing, supply and installation of furniture to Government Buildings/Offices(lot 3)	136,390,000.00	123,937,000.00	75,014,500.00	48,922,500.00
48	FAVIC CONST. COMPANY LTD		Approved Renovation/ Reconstruction/ Remodeling of Conflict Resolution Building and Creation of Parking at the Abuja Wing, Government House	55,450,705.55	103,801,522.35	54,690,715.84	49,110,806.51
49	GLADTRICO INT'L LTD		Being 1st installment for the Reconstruction of Obakhavbaye				50,000,000.00
50	Mackfranklyn Engr. LTD		maintenance of two dumpsite at ihueniro from April-August 2018				50,000,000.00
51	EDO GIS		Take-off grant to finance commencement of its operations				50,000,000.00
52	DR. JOHN ABEBE		Being payment ifo DR. ABEBE for the purchase of property at No.1, Aiguobasinwin Crescent, GRA				50,000,000.00
53	GHP		Being sum approved by EDSG for Edo Food & Agriculture cluster aggregators market work				50,613,975.00
54	GHP		50% compensation claims for properties affected at uselu, ugbowo road expansion exercise.				52,573,600.00
55	PRINTING & PACKAGING LTD		printing & production of election sensitive materials for 2018 LG election				54,824,962.50
56	FOGIE CONCEPT		Being Final-Payment From The Sum Approved For The Purchase Of Ten (10) Vehicles From Fogie Concepts For Official Use				55,260,285.72
57	ETTEH ARO & PARTNERS		MODEL SCHOOLS ( BENIN AND IYAMHO) UNIVERSITY MAINGATE, IYAMHO, FACULTY OF MEDICAL SCIENCE IYAMHO.	71,660,335.94			60,760,335.94
58	GLADTRICO INT'L LTD		Being 3rd & final installment for the Reconstruction of obakhavbaye street				63,466,645.87

59	PREFAB CONSTRUCTION COMPANY LTD		Renovation of the office of the Head of Service(HOS) in the Government House Premises	197,112,599.48	63,786,561.93	0	63,786,561.93
60	GLADTRICO INT'L LTD		Being 1st installmental payment for the Reconstruction of obakhavbaye				64,655,177.97
61	MUHAMMED FURNITURE CO. LTD		Manufacturing , supply and installation of furniture to Government Buildings/Offices(lot 7)	167,274,400.00	158,910,680.00	91,990,920.00	66,919,760.00
62	PA-Etos LTD		Construction of Iraokhor Apana Road Cert. No.4				71,052,051.72
63	PA -ETOS NIG LTD		Being Amount Approved As Revalidation By Edsg For 50% Balance Pyt Of Sum N146,787,465.00 For The Construction Works @ The Police Housing Estate Iyamho				73,393,732.50
64	RONCHESS GLOBAL RESOURCES		Being payment for the road making of Otuohievbe-Ogbe Rd, Ayogwiri road				75,491,984.66
65	MIN. OF ENVIRONMENT		Being palliative measure to control flooding at S&T Barracks Isiohor				77,229,570.00
66	A & K CONST. LTD		Proposed Construction of EDO-ARDP Centre.	321,510,430.55	287,706,970.89	207,373,883.33	80,333,087.56
67	LEVANT CONST. LTD		Emergency Repair of Embankment Failure of Upper Mission Road, Close to the Bridge	593,545,150.00	397,949,471.72		83,585,541.41
68	INDEXI WOODWORK VENTURES		SUPPLY OFV FURNITURE TO EDO UNIVERSITY IYAMHO AND PUBLIC SECONDARY SCHOOLS	501,252,400.00			87,411,365.15
69			Emergency Rehab. of Roads In Edo Central	736,992,918.94	408,780,486.14		90,034,562.63
70	PEKURIC LIMITED		construction of civil works in Bendel Newspaper limited				95,868,106.35
71	PREFAB TECH LTD		construction of a temporal industrial Court at Edo Hotel				100,000,000.00
72	THE SSG, DIRECTORATE OF GH&P		Being Sum Approved As Additional Donation For The Construction/Completion Of Labour House In Benin City				100,000,000.00

73	MMC SECURITY SERVICES		Being Final-Payment From The Sum Approved For The Supply Of Technology System For Emergency Call Centre Command And Control Centre For Edo State Government				105,488,961.75
74	A & K CONST. LTD		Reconstruction of secretariat Block 'C' Building.	2,462,206,204.76	2,460,268,613.03	2,350,264,997.23	110,003,615.80
75	PREFAB CONSTRUCTION COMPANY LTD		Construction of Construction of Sports Development Office	161,705,886.00	110,803,936.14	0	110,803,936.14
76	A&K CONSTRUCTION LIMITED		Being Sum Approved For The Payment Of Interim Certificate No.16(Sixteen) For The Construction Of Secretariat Block C Building				112,024,504.92
77	HARTLAND (NIG) LTD		Emmergency Clearing of Bushes Along Benin-Lagos Express (Ekiadolor-Okada Junction)	197,230,000.00			120,189,427.24
78	A & K CONST. LTD		Reconstruction of Block 'D' Annex office(Treasury House)	429,504,883.57	314,282,057.63	186,732,737.34	127,549,320.29
79	GLER INT'L LTD		installation of street lights on Exoti street & adjoining roads				145,912,837.61
80	Ancelk integrated consultant		Being outstanding consultancy fee				150,000,000.00
81	EDO GIS		Being payment for compensation claims for properties affected by the proposed central park at				150,000,180.86
82	SETRACO (NIG) LTD		Const. of Irhirhi – Aruogba – Obazagbon – Obagienevbose – Ogheghe Road With Spurs To Enogie Palace, and Ogbekpen Community	6,610,333,232.01	5,058,232,879.17		158,020,326.80
83	4ND VENTURES		Rehabilitation of Oba Ovonoramwen Square/Oba Market Road and Construction of 2Nos. Car Park Using Asphaltic Pavement	681,884,161.20	471,018,158.55		159,658,974.69
84	LEVANT CONST. LTD		Reconstruction of Ugbor-Amagba Rd / Godwin Abbey Road (13.8Km)	3,228,505,698.77	712,508,209.31		159,896,567.97
85	HARTLAND (NIG) LTD		Reconstruction of Agbede Awain Road	5,744,193,477.71	2,846,410,001.15		160,668,280.31

