

LIST OF LIABILITIES AS AT 31/12/2020

S/NO	CONTRACTOR NAME	BILLING DATE	MINISTRY DEPARTMENT AGENCY	PURPOSE OF PAYMENT	AMOUNT
1	KAURA MOTORS NIG LTD	11-11-20	Ministry of Finance Kaduna State	FUNDS FOR THE SUPPLY OF 3 UNITS TOYOTA LAND CRUISER V8 2019 TO KADUNA STATE PUBLIC SERVICE	231,766,237.50
2	General Manager Kaduna State Roads Agency	10-12-19	Kaduna Roads Agency (KADRA)	KADUNA STATE URBAN RENEWAL PROJECTS (ROADS COMPONENT) MILLENIUM CITY EXTENSION	225,493,284.56
3	EXECUTIVE SECRETARY SCHOLARSHIP BOARD, KADUNA	19-10-20	Kaduna State Scholarship Board	RELEASE OF FUNDS FOR THE THIRD BATCH FOREIGN SCHOLARSHIP FOR 2020/2021 ACADEMIC SESSION	222,616,458.99
4	AM Project Ltd	12-12-19	Ministry Of Education	RENOVATION OF ALHUDAHUDA COLLEGE ZARIA (LOT 1)	221,276,557.85
5	Director General KADGIS	21-08-20	Kaduna Geographical Information Service (KADGIS)	LAND USE CHARGES ON POINT BASED ASSESSMENT	206,320,713.00
6	GAIWAN AND ASSOCIATES LTD	03-12-20	Kaduna Roads Agency (KADRA)	CONSULTANCY SERVICES FOR THE DETAILED ENGINEERING DESIGN OF ROADS AT JABA, SANGA, KAGARKO, JEMAÁ, KAURA AND ZANGON KATAF LGAs	184,092,716.81
7	KAURA MOTORS NIG LTD	11-11-20	Ministry of Finance Kaduna State	FUNDS FOR THE SUPPLY OF 5 UNITS OF VEHICLES FOR KADUNA STATE HOUSE OF ASSEMBLY	166,121,631.26
8	M/S SIMIC ENGINEERING SERVICES LTD	12-12-19	Ministry Of Education	RENOVATION OF GOVERNMENT GIRLS SECONDARY SHOOOL (WTC) ZARIA	154,163,320.50
9	KIMPEX ENGINEERING AND CONSTRUCTION CO. LTD	01-12-20	Kaduna Roads Agency (KADRA)	RE-CONST OF PAMBEGUWA-KAURU TOWN ROAD (20KM) IN KAURA LGA	148,397,080.22
10	M/S Echuda	23-10-20	Rural Water Supply and Sanitation Agency (RUWASSA)	PROCUREMENT OF DT-1000 SINGLE TRUCK	137,327,347.50
11	Maritalia Nig. Ltd.	04-11-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OF KADUNA NORTH ROADS KAWO, KADUNA	137,202,053.41
12	EXECUTIVE SECRETARY, PHCDA. KADUNA	21-10-20	Primary Health Care Development Agency	REHABILITATION/UPGRADING OF 255 PRIMARY HEALTHCARE CENTRES (255 PHCs) IN KADUNA STATE	128,714,162.46
13	WIZ CHINA WORLD WIDE ENGINEERING LTD	20-10-20	Ministry of Public Works and Infrastructure	PAYMENT TO WIZ CHINA WORLDWIDE ENGINEERING LIMITED	127,907,307.28
14	M/S YAROSON PARTNERSHIP LTD	03-12-20	Kaduna Roads Agency (KADRA)	CONSULTANCY SERVICES FOR DESIGN AND SUPERVISION OF RETAINERSHIP ROAD AT IKARA, KUBAU, LERE, SOBA, MAKARFI, ZARIA AND S/GARI LGA	124,064,446.75
15	M/S TRIPLE Z REAL ESTATE DEVELOPMENT LIMITED	10-12-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION/UPGRADING OF STATE HOUSE LODGES AT GENERAL HASSAN USMAN KATSINA HOUSE ,KAWO KADUNA	121,004,134.60
16	M/S Abidine Ltd	11-12-19	Ministry Of Local Government Affairs	Construction of Rural feeder rd at Dangoma ,Jemaa LGA	119,908,188.75
17	Commissioner Ministry of Env. & Nat. Resources	30-11-20	Ministry of Environment & Natural Resources	2021 PLANTING SEASON IN NOVEMBER, 2020	116,715,500.00
18	GE AFRICA	07-10-20	Ministry of Health	SUPPLY & INSTALLATION OF MEDICAL EQUIPMENT IN 255 PCHs AND 23 CHCs	110,335,185.77
19	MUNIR INDUSTRIES AND TRADE NIG. LTD.	01-12-20	Ministry of Public Works and Infrastructure	REHABILITATION AND EXTENSION OF PIPELINE NETWORK AT DOKA DISTRICT	100,666,161.60
20	SAMEMA INVESTMENT LTD	07-02-20	Kaduna State Health Supplies Management Agency	Procurement of Family Planning and Reproductive Health Commodities & Consumables	100,238,000.00
21	LEVANT CONSTRUCTION LTD.	29-07-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OF 74KM RIGACHIKUM - DOGON DAWA	94,321,232.83
22	GENERAL VIEW TOWERS LTD	05-03-20	Ministry of Public Works and Infrastructure	Dualization of Existing College Rd U/Dosa	92,026,786.63
23	RAMUSSAL INTERNATIONAL LTD	02-11-20	Kaduna State Housing and Urban Development	RENOVATION AND FURNISHING OF STATE ASSEMBLY COMPLEX AND HIGH COURT OF JUSTICE	89,810,285.01
24	Owi - Tech World Wide Ltd.	01-07-20	Ministry of Finance Kaduna State	Upgrading of SIECOM H/Q (inherited Liability)	86,447,368.17
25	KAURA MOTORS NIG LTD	14-12-20	Ministry of Finance Kaduna State	FUNDS FOR THE SUPPLY OF 2 UNITS OF VEHICLES FOR MINISTRY OF INTERNAL SECURITY AND HOME AFFAIRS	79,659,500.00
26	Ilma Ventures Nig. Ltd.	28-02-20	Ministry of Finance Kaduna State	General Renovation @ GSS Saminaka, LRE LGA.	77,052,216.68
27	Ministry of Business Innovation and Technology.	21-09-20	Ministry of Business, Innovation and Technology	FUNDS FOR THE OUTSTANDING BALANCE FOR THE FINAL BATCHES OF KADSTEP PROGRAM	75,000,000.00
28	Commissioner Ministry of Health	21-09-20	Ministry of Health	Payment of Administrative Fee for Counter Claim and Arbitrator's Fee in respect of Kaduna KDMDK/KDR/ARB/5/19-Nahaman Construction Limited V KDSG & 6	71,628,821.51
29	MANAGING DIRECTOR, KAPSCO	02-11-20	Kaduna Power Supply Company Limited (KAPSCO)	FUNDS FOR THE COMMENCEMENT OF OPERATION AND MAINTENANCE OF KADUNA SOLAR FOR HEALTH USING DIRECT LABOUR	67,653,000.00

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30	Hydro Flow LTD	09-07-20	Ministry of Public Works and Infrastructure	2009 CONTITUENCY PROJECTS:CONSTRUCTION OF 198NO. HAND PUMP BOREHOLES(LOT 2)(INHERITED LIABILITY)	64,679,193.84
31	M/S INTER-DESIGNS PARTNERSHIP	02-12-20	Kaduna State University	Production and Development of Master plan for Kaduna State University at its permanent site	61,349,378.61
32	Sky Line Engineering Ltd.	18-02-20	Ministry Of Education	Renov & Sply of Furniture Model Pr.Sc.Afaka	61,007,768.50
33	Director General KADGIS	10-08-20	Kaduna Geographical Information Service (KADGIS	Assesment of Land 57.1 & 12.2 Hectares	60,996,550.00
34	CAPEGATE INVESTMENT COMPANY LTD	16-10-20	Ministry of Environment & Natural Resources	WASTE MANAGEMENT SERVICES FOR THE MONTH OF AUGUST 2020	60,515,749.22
35	M/S M1 MODE ONE LIMITED	02-11-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF KADRA OFFICE, KADUNA	60,149,788.65
36	M/S KHALISA PHARMACEUTICAL LIMITED	02-12-20	Kaduna State Health Supplies Management Agency	Procurement of Essential Drugs Medicine	59,598,100.00
37	GULU ENGINEERING AND TECHNICAL SERVICES LTD	04-11-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OD ROADS UNDER RETAINERSHIP BASIS	58,955,920.30
38	Director General KADGIS	10-08-20	Kaduna Geographical Information Service (KADGIS	ASSESSMENT OF LAND AND STRUCTURE AT MILLENIUM CITY	57,767,550.00
39	CAPEGATE INVESTMENT COMPANY LTD	16-11-20	Ministry of Environment & Natural Resources	PAYMENT OF WASTE MANAGEMENT SERVICES FOR THE MONTH OF SEPTEMBER	56,141,167.77
40	M/S BLK International Technologies	17-08-20	Ministry of Finance Kaduna State	Payment of CAT PAY LOADER 938H 2012 MODEL	54,864,600.00
41	ISASHA INVESTMENT NIG LTD	09-12-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION AND FURNISHING OF GOVERNMENT HOUSE KADUNA	54,308,042.71
42	M/S DAM-RIG INTERNATIONAL LIMITED	24-11-20	Ministry of Finance Kaduna State	FUND FOR REHABILITATION AND EXTENSION OF PIPELINE NETWORK AT KAWO DISTRICT,KADUNA NORTH LGA CV NO.1	54,176,519.25
43	COMMISSIONER MINISTRY OF AGRICULTURE AND FOREST	19-03-20	Ministry of Finance Kaduna State	INTERVENTION TO RELEASE 5NO TRACTORS	53,055,000.00
44	Sai Allah Construction and ENG. Compy.Ltd.	24-06-20	Ministry of Finance Kaduna State	REHAB/RENOV AT SMC KADUNA	51,066,539.40
45	DINAMIKS INVESTMENT NIG LTD	02-11-20	Kaduna State Facilities Management Agency(KADFAMA)	SUPPLY AND INSTALLATION OF FURNITURE TO KADRA TEMPORARY OFFICE AT INVESTMENT HOUSE	50,921,906.56
46	COMMISSIONER MIN OF YOUTH AND CULTURE	21-02-20	Ministry of Finance Kaduna State	Consult. fee for Sports Academy Stages I&II	49,994,029.83
47	Commissioner Ministry of Env. & Nat. Resources	30-10-20	Ministry of Environment & Natural Resources	REQUEST FOR FUNDS TO CARRY OUT INTERVENTION OF COMMUNAL DUMPS IN KADUNA, KAFANCHAN AND ZARIA	49,925,000.00
48	M/S ISMAH CONTINENTAL SERVICES LTD	05-03-20	Ministry of Finance Kaduna State	REPAIR RENOVATION GSS FADAN CHAWAI IN KAURU LGA	49,909,875.16
49	Commissioner Ministry of Env. & Nat. Resources	03-11-20	Ministry of Finance Kaduna State	For fixing the vehicles at KEPA's custody.	48,771,982.50
50	Sultradoc Construction Company Ltd.	11-02-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OF TANKO AYUBA-NAFADAC-POST OFFICE ROADS AT KADUNA AT KADUNA SOUTH LGA	48,679,307.11
51	M/S ASSURED CONSULT GLOBAL LTD	13-03-20	Ministry of Finance Kaduna State	Supply and Instal. of Furniture, Computers & ICT Equipment	48,370,588.09
52	Mac-Chimec Pharmacy Ltd.	06-03-20	Kaduna State Health Supplies Management Agency	COMPLETION OF DRUG PROCUREMENT FOR FMCH (LOT3)	46,476,051.10
53	COMMISSIONER MINISTRY OF HEALTH	01-12-20	Ministry of Health	Allowances to Community Volunteers in 15 LGAs	46,200,000.00
54	SULTANET CONTRACTORS NIGERIA LIMITED	09-12-20	Kaduna State Facilities Management Agency(KADFAMA)	LANDSCAPING AND EXTERNAL WORKS AT KADUNA STATE EMERGENCY NUTRITION ACTION	45,415,865.78
55	MAGAMI TECHNICAL CONSTRUCTION LTD	04-11-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OF TACHIRA ROAD (6KM) IN KAURA LGA	44,861,511.66
56	M/S SAMAILA CONSULTANT LTD	07-05-20	Ministry of Public Works and Infrastructure	Cons Serv for Design and Super of Anchau & Gubuchi Roads (This is a Revalidation of 2018)	44,157,106.35
57	M/S Sonjay International ltd	05-06-20	Kaduna State Facilities Management Agency(KADFAMA)	Add works & fittings at Pension Bureau	43,835,396.33
58	M/S ROCKBRIDGE CONSTRUCTION LTD	04-11-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OF TOWNSHIP ROADS IN KARUJU AND TUDUN WADA, KADUNA	43,581,848.70
59	M/S Terraina Construction Nigeria Limited	11-12-19	Ministry Of Local Government Affairs	Construction of 12.2km Ban Ruwa Zakada in Kauru LGA	42,304,808.63
60	Terraina Construction Ltd.	13-10-20	Ministry of Finance Kaduna State	CONST. OF KAURU FEEDER ROAD	42,304,808.63
61	AWARENESS PHARMACEUTICALS LTD.	19-11-20	Kaduna State Health Supplies Management Agency	Procurement of Drugs Essential Medicine	42,094,350.00
62	Louizoni Ferratti Enterprises Ltd.	08-12-20	Ministry of Health	Procurement of 9nr. Multi-Purpose Double Combustion Chamber Incinerators	42,038,450.00
63	Maritalia Nig. Ltd.	07-01-20	Ministry of Public Works and Infrastructure	CONSTRUCTION OF KADUNA NORTH TOWNSHIP ROADS	41,797,532.44
64	ABS Enterprises	09-12-20	Ministry Of Education	Repairs & Renovation works at proposed Secondary School Karau-Karau,Giwa LGA	41,585,076.09
65	M/S A.M Project Limited	08-10-20	Ministry of Public Works and Infrastructure	Funds for Rehabilitation and Retrofitting of Ikara Water Works at Ikara Water Treatment Plant	41,174,637.53

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66	M/S HORSE POWER ASSOCIATES TRADING LTD	19-10-20	Kaduna State Traffic Law Enforcement Agency-KASTLE	PAYMENT FOR THE SUPPLY OF COASTER BUS,KIA CERATO & KAWASAKI POWER BIKE (ACCESSORIES,KITS, BRANDING AND INSURANCE)	40,770,000.00
67	M/S KANTYOK INVESTMENT LIMITED	14-12-20	Ministry Of Education	Construction of School Buildings at GSS Kachia 1 in Kachia LGA	40,421,682.82
68	De Lace Int'l	10-07-20	Ministry Of Education	Production and Supply of facemasks to State Govt	40,000,000.00
69	LIMAN GLOBAL MERCHANT NIG LTD	20-04-20	Ministry Of Education	RENOVATION OF SCHOOL BUILDING AT FADEAN KAMANT'AN IN ZAGON KATAF LGA	39,949,186.09
70	Comm. Min. of Education, Science Tech.	01-07-20	Ministry of Finance Kaduna State	Settlement of outstanding Payments to the 23 Local Govt. Education Authorities (LGEAs) for Distribution of Biscuits/Drinks to Schools and Allowance	39,780,000.00
71	Nigerian Security and Minting Company Plc	20-11-20	Ministry of Finance Kaduna State	Release of funds to settle outstanding debt for orders for printing of revenue receipts in favour of Nigerian Security Printing and Minting Company PL	39,606,000.00
72	M/S SIMIC ENGINEERING SERVICES LTD	10-12-20	Ministry Of Education	Renovation of School buildings at GGSS WTC Zaria	39,528,995.25
73	M/S AXAKA NIG LTD	22-10-20	Ministry of Finance Kaduna State	PROCUREMENT OF HIV TESTING MACHINE-MICRO-PLATE READER AND WASHER(ELISHA)	37,988,000.00
74	M/S Danzinger Nigeria Limited	11-12-19	Ministry Of Local Government Affairs	Construction of 13.0km Rural feeder road at Ungwan Wahala in Kajuru LGA	37,728,107.80
75	ABBYSIA INVESTMENT LTD	13-11-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF PLANNING AND BUDGET COMMISSION OFFICE	37,092,483.68
76	MAHEZ ENGINEERING WORKS	02-11-20	Ministry of Finance Kaduna State	Renovation of Sc. Build. @ Sc.Ss B/Gwari in B/Gwari LGA	36,417,198.16
77	M/S IB TANK LTD	09-11-20	Ministry of Environment & Natural Resources	Desilting of Drainage Network in Kaduna, Kafanchan and Zaria	36,150,975.00
78	ADS Nigeria Ltd.	26-06-20	Ministry Of Education	Renov. and supply of furniture at LEA Narayi..	35,950,685.40
79	General Manager Kaduna State Roads Agency	23-03-20	Kaduna Roads Agency (KADRA)	CONSTRUCTION OF ACCESS ROAD TO KAKAU RAILWAY STATION	35,193,059.06
80	TESCO CHEMICAL NIG LTD	01-12-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF INTERNAL WALL OF OFFICES AT MINISTRY OF EDUCATION	34,522,655.80
81	Yelash Nig Ltd	05-11-20	Government Printing Department	PROCUREMENT OF ADDITIONAL MODERN MACHINES FOR GOVERNMENT PRINTING DEPARTMENT	34,361,250.00
82	Commissioner Ministry of Health	19-11-20	Ministry of Health	Allowances to Community	34,200,000.00
83	M/S Samaila Consultant Ltd	03-12-20	Ministry of Public Works and Infrastructure	CONSULTANCES SERVICES FOR THE DETAILED ENGINEERING DESIGN OF ROADS AT KUBAU AND MAKARFI LGAS	33,780,186.36
84	IDI & PARTNERS LTD	21-02-20	Ministry of Finance Kaduna State	Valuation on Sir Kashim Ibrahim House	33,450,852.77
85	M/S Gayaco Group Ltd	13-08-20	Ministry Of Local Government Affairs	INSTALLATION OF TRANSFORMERS TO 26 UNITS DIFFERENT SUNSTATIONS	32,773,344.77
86	M/S FIMAX TECHNOLOGY LIMITED	07-02-20	Ministry Of Local Government Affairs	FUNDS FOR THE ELECTRIFICATION OF MAKERA IN IKARA LGA	32,680,234.88
87	Matankadi Global Ventures Ltd.	11-08-20	Ministry of Finance Kaduna State	SUP.& OF SEEDLINGS CONTR. TO M/S MATANKADI	32,535,900.00
88	SAMEMA INVESTMENT LTD	19-11-20	Kaduna State Health Supplies Management Agency	Procurement of Drugs Essential Medicine	32,226,550.00
89	M/S BWAKA ENGINEERING COMPANY LIMITED	09-12-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF MINISTRY OF WATER RESOURCES (MINISTRY OF JUSTICE) SECRETARIAT COMPLEX, INDEPENDENCE WAY, KADUNA	32,196,203.22
90	Alfat Corporate Concept Nig Ltd	29-06-20	Ministry of Finance Kaduna State	Rehab of Sc Bldng @ GGSS D/Bauchia SGR LGA	31,021,290.91
91	BLACKSTONE HERITAGE LTD.	06-05-20	Ministry of Finance Kaduna State	Rehab. Restructure & Equip BATC @ F/Kagoma	30,851,474.49
92	M/S TONSJOS NIG LTD	14-07-20	Ministry of Finance Kaduna State	Rep caused by Fire at Dep Gov Residence (Inherited Liability)	29,894,474.91
93	Cyan Sky International Ltd	04-03-20	Ministry of Finance Kaduna State	Supply of Books Intro to CBT @ MOE.	29,623,750.00
94	Recital Intergrated Services Ltd.	30-01-20	Ministry Of Education	GENERAL RENOVATION OF SCHOOL AT GSS MARABAN KUBAU, KUBAU LGA	29,402,847.20
95	Holdtech Distributoin Ltd	06-02-20	Ministry of Finance Kaduna State	ELECTRIFICATION OF UNG FARI ,B/GWARI - REVALIDATION	29,364,547.72
96	M/S PRIME WATERVIEW HOLDINGS LIMITED	13-10-20	Kaduna State Housing and Urban Development	Const of Mini Zoo st Sir Kashim Ibrahim House	29,007,715.04
97	M/S ASKA CONTRACTOR AND SUPPLIERS LIMITED	16-10-20	Ministry of Finance Kaduna State	RENOVATION OF SCHOOL BUILDING AT GSS IKARA	28,114,370.18
98	IDIMAT GLOBAL VENTURES LTD	04-11-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF HOUSE NO.19 EMIR ROAD KADUNA	28,079,667.08
99	GOLDEN POWER NIG. LTD.	20-01-20	Ministry of Finance Kaduna State	GOOD AGRICULTURAL PRACTICE CENTRES	27,877,189.50

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100	M/S OVAMAN PUMPS LIMITED	30-11-20	Ministry of Public Works and Infrastructure	REHABILITATION AND RETROFITTING OF PUMPS AND EQUIPMENT AT SAMINAKA WATER WORKS, LERE LGA (LOT 06)	27,836,969.35
101	Cyclevend Nig. Ltd.	18-11-20	Ministry of Finance Kaduna State	PRINT.PRI.SCH.LEAVING CERTIFICATES ,KADUNA STATE	27,441,750.00
102	COMMISSIONER PLANNING AND BUDGET COMMISSION	08-12-20	Kaduna State Planning and Budget Commission	CONSULTANCY FOR ESTABLISHMENT OF E-REGISTRY AT PBC	27,441,565.80
103	MODEL DESIGN & DEVELOPMENT CO. LTD	03-12-20	Kaduna Roads Agency (KADRA)	CONSULTANCY SERVICES FOR THE DETAILED ENGINEERING DESIGN OF ROADS AT IKARA, SABON GARI AND KUDAN LGA	26,417,252.06
104	GROUP TWO ASSOCIATES	02-03-20	Ministry of Finance Kaduna State	Consultncy Srves @ some Scls in zone 3	26,067,059.68
105	M/S DARL-HAB NIG LTD	13-10-20	Ministry of Finance Kaduna State	Cons Serv for Eng Design for B/G - Kakangi Rd (This is a revalidation of 2018)	25,776,451.60
106	WIZ CHINA WORLD WIDE ENGINEERING LTD	02-03-20	Ministry of Public Works and Infrastructure	DUALIZATION OF EXISTING SABON BIRNI/KUDAN STREET, KAWO KADUNA NORTH LGA KADUNA	25,760,835.63
107	UNIWAYS PROFESSIONALS & CO	01-12-20	Ministry of Finance Kaduna State	RE: PAYMENT IN RESPECT OF AUDIT OF SALES OF NON-ESSENTIAL GOVERNMENT RESIDENTIAL HOUSES	25,310,000.00
108	Gula Const. Vent. Ltd.	28-02-20	Ministry of Finance Kaduna State	CONSTRU. OF WALL FENCE @ GSS NGARSHANG JABA LGA	24,710,718.33
109	Albasu Multi Services Nig. Ltd.	10-07-20	Ministry of Health	Supply and Installation of 20KVA Inverter and Housing, Construction of Public Toilets at Yusuf Dantsoho Memorial Hospital	24,393,889.97
110	SANBACO CONSTRUCTION CO LTD	05-03-20	Ministry of Finance Kaduna State	Constrectn of Gate House @ KASU Kaf, JM LGA.	23,857,730.61
111	Zaramat Global Company	10-12-19	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF GOVERNMENT LODGE ASOKORO ABUJA	23,521,928.59
112	COMMISSIONER PLANNING AND BUDGET COMMISSION	03-09-20	Kaduna State Planning and Budget Commission	FOURTH QUATER MONITORING OF CAPITAL PROJECTS	23,520,000.00
113	M/S AUSTEP ENGINEERING NIG LTD	17-03-20	Ministry of Finance Kaduna State	REHABILITATION OF DAMAGE ELECT. NTRWK AT T/WADA - REVALIDATION	23,517,646.04
114	Managing Director Kaduna State Media Corporation.	06-08-20	Kaduna State Media Corporation	PAYMENT OF KSMC LICENSE FEES	22,400,000.00
115	Commissioner Ministry of Env. & Nat. Resources	09-11-20	Ministry of Environment & Natural Resources	RELEASE OF FUNDS FOR MONITORING AND SUPERVISION MAY TO NOVEMBER, 2020	22,190,000.00
116	M/S STAN SWTICH NIG LTD	27-02-20	Ministry of Finance Kaduna State	Prov. of Solar Powered str light at Golf Course road through shehu lamidu road junction unguwan rimi market, kaduna	21,853,800.00
117	BYTE PLUS LTD	15-07-20	Ministry of Finance Kaduna State	2ND PHASE LIBRARY BOARD KADUNA	21,844,338.36
118	Director General KADGIS	10-08-20	Kaduna Geographical Information Service (KADGIS)	ASSESSMENT OF LANDS AT AREWA VILLAGE RIGASSA	21,371,750.00
119	M/S DARL-HAB NIG LTD	03-12-20	Ministry of Public Works and Infrastructure	CONSULTANCY SERVICES FOR THE DETAILED	20,962,812.61
120	M/S AXAKA NIG LID	30-06-20	Ministry Of Education	CONSTRUCTION OF SENIOR SCIENCE SECONDRY SCHOOL JERE-KAGARKO LGA	20,909,603.55
121	M/S S GEE COMMUNICATION LIMITED	10-12-20	Kaduna State Facilities Management Agency(KADFAMA)	RENOVATION OF DEPUTY GOVERNOR'S OFFICE AT SIR KASHIM IBRAHIM HOUSE, KADUNA STATE	20,891,184.84
122	LAND AND WATER PARTNERSHIP LTD	14-10-20	Ministry of Finance Kaduna State	ABU WATER TREATMENT PLANT	20,712,195.00
123	M/S Bijo Surgical and Scientific Ltd	14-02-20	Ministry of Health	Procurement of Anaesthetic Machine Accessories	20,696,550.50
124	COM. MIN. OF PUBLIC WORKS & INFRASTRUCTURE	13-10-20	Ministry of Public Works and Infrastructure	WATER SUPPLY INTERVENTION TO ZARIA CITY	20,172,400.00
125	EL-JAHAB MUBARAK NIG. LTD	10-07-20	Ministry Of Education	PRODUCTION AND SUPPLY OF FACEMASKS TO STATE GOVT	20,000,000.00
126	SHIMANILTD (C/O) NIGERIAN UNION OF TEACHERS	10-07-20	Ministry Of Education	PRODUCTION AND SUPPLY OF FACEMASKS TO STATE GOVT	20,000,000.00
127	Ministry of Business Innovation and Technology.	19-08-20	Kaduna State Housing and Urban Development	MANAGEMENT OF KADUNA STATE LIASON OFFICE AT LAGOS	20,000,000.00
128	M/S DA-ALLGREEN SEEDS LTD	10-09-20	Ministry of Finance Kaduna State	PROCUREMENT OF IMPROVED SEEDLING, MORINGA LOT' (2) 200000 MORINGA	20,000,000.00
129	M/S MDS	03-12-20	Kaduna State Health Supplies Management Agency	Distribution of Drugs and Health Commodities to 285 Public Health Facilities Through Direct (3PL)	20,000,000.00
TOTAL LIABILITIES 20 MILLION AND ABOVE					7,493,061,010.99
TOTAL LIABILITIES - OTHERS (BELOW 20 MILLION)					3,003,860,197.52
GRAND TOTAL CONTRACTUAL LIABILITIES					10,496,921,208.51