LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT JUNE 2018

	DOMESTIC CONTRACTORS	ARREARS AS AT JUNE 2018			,
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rai project elctric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
7	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the constructionof Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	250,000,000.00	10/20/2017	Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line project.	NEXANT CONSULTING LLP
10	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
11	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
12	Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	HANDASAH CONSULTANT LIMITED
13	Ministry of Science and Technology	500,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
14	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
					PS MINISTRY OF
4-	Ministry of Commerce &	22 222 222 22	40/07/0047	Fund released for hosting Nationwide Micro, Small, & Medium Enterprise	COMMERCE, INDUSTRY
15	Industry	30,000,000.00	10/27/2017	Clinic for viable Enterprise in Lagos State	AND COOPERATIVES
				Fund released as 1st Stage Payment for the construction of Police Area	
16	Ministry of Justice	83,667,084.67	11/7/2017	Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
	Lagos New Town	· · ·		Fund released as final Compensation for the development of New Town	TMJ PROPERTIES
17	Development Authority	250,000,000.00	11/7/2017	Development Authority Head Office	LIMITED
	Infrastructural			Fund released as 35% Advance Payment for the proposed Shoreline	CONSTRUCTION
18	Development	695,757,706.72	11/7/2017	Protectiom work at Epe-Marina Epe	COMPANY LIMITED
	Ministry of Physical	033,737,700.72	11///201/	Fund released for Reconstruction/Upgrading of road of the proposed	COMI AITT EIMITED
	Planning & Urban			Computer Village and Allied Business Park at Katangowa Agbado Oke Odo	PUBLIC WORKS
19	Development	495,749,627.00	11/10/2017	LCDA	CORPORATION
	Ministry of Economic	433,743,027100	11/10/2017	Fund released as 70% advance payment for slum upgrading in Mile 12	M/S URBAN PLANNING
20	Planning and Budget	31,982,650.00	11/15/2017	Market Area.	SMART
			,,		
				Fund released 2nd Installment for the development of 400 housing units	M/S FIRST WORLD
21	Ministry of Housing	350,000,000.00	11/21/2017	comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	COMMUNITIES LTD
	The state of the s				
				Fund released for the construction of Blk 17 & 18 Housing Units at Lagos	
22	Ministry of Housing	79,270,364.64	11/23/2017	HOMS at Ajara Badagry	INTERCON LIMITED
				Fund released as 2nd stage payment for the construction of block 30	MODE HOUSE PROJECTS
23	Ministry of Housing	35,896,838.17	11/27/2017	housing units at Lagos Homs Ajara Badagry L.G.A.	LIMITED
	iviiiistry or riodsing	33,030,030.17	11/2//201/	nousing units at Eagos Homs Ajara Badagry E.G.A.	LIIVIII ED
					ELBUNS ENGINEERING
				Fund released as stage payment for the construction of block 7 and block	CONSTRUCTION
24	Ministry of Housing	50,590,501.55	11/27/2017	33 housing units at Lagos Homs Ajara Badagry L.G.A.	LIMITED
				Fund released for the appraisal of out of court compensation regarding	
				terminated contract for the development of 160 unit medium income	
25	Ministry of Housing	210,392,269.51	11/29/2017	housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
					14/5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
26		26 405 250 42	42/7/2047	Fund released as 2nd stage payment for the construction of Block 34	M/S ARON NIGERIAL
26	Ministry of Housing	36,185,258.42	12/7/2017	Housing Unit at Lagos HOMS at Ajara Badagry	LTD
					DIGON DIJGINIEGO
		27 000 564 70	40/7/0047	Fund released as interim payment for the construction of Block 29 Housing	
27	Ministry of Housing	37,098,561.78	12/7/2017	Unit Lagos HOMS at Ajara Badagry, Lagos.	SERVICES LTD
	Ministry of Economic			Fund released as 30% advance payment for the Upgrading of Lagos State	
28	Planning and Budget	116,271,289.09	12/7/2017	College of Health	M/S WASOB NIG LTD
				Fund released for the 70% advance payment for the construction of 3	
	Ministry of Economic			Storey Administrative Building Complex phase II in Adeniran Ogunsanya	M/S HOPSWORTH
29	Planning and Budget	143,407,084.34	12/11/2017	College of Education	GLOBAL BAY NIG LTD
				Fund released for the 70% advance payment for the construction of 3	
	Ministry of Economic			Storey Administrative Building Complex phase II in Adeniran Ogunsanya	M/S HOPSWORTH
30	Planning and Budget	190,151,100.00	12/11/2017	College of Education	GLOBAL BAY NIG LTD
				Fund released as interim payment for the construction of Block 27 & 28	ALFRED BRUCE
31	Ministry of Housing	61,724,267.36	12/13/2017	housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	WORKSHOP LIMITED
31	Ministry of Economic	01,724,207.30	12/13/201/	Fund released for the construction of Blue line rail mass transit project -	WORKSHOP LIMITED
32	Planning and Budget	3,000,000,000.00	12/13/2017	Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
32	i iaiiiiiig aliu buuget	3,000,000,000.00	12/13/201/	bridge crossing from National Incaric to Mailla.	COLCO MIGERIA LIMITI

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
33	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
34	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
35	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
36	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	CONSULTING ENGINEERING PLANNERS LIMITED
37	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
38	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project Fund released as Interim payment for the construction of Lagos Badagry	PLANET PROJECT LTD
39	Ministry of Finance	590,804,138.04	12/15/2017	Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
40	Ministry of Economic Planning and Budget	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
41	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE
42	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT
43	Ministry of Waterfront & Infrastructural Development	395,391,827.41	12/21/2017	Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa in Ojo LGA	M/S HANSON DREDGING & MARINE SERVICES LTD
44	Infrastructural Development	163,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectres of land phase 2 in Oworonshoki	CONSTRUCTION COMPANY LIMITED
45	Lands Bureau	1,052,481,341.00	12/28/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
46	Ministry of Information and Strategy	22,023,164.07	12/29/2017	Fund released as 25% Payment for the media awareness campaign Programme in Lagos State	BLUEBIRD COMMUNICATION LTD
47	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
48	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
49	Lagos state water Regulatory Commission	50,000,000.00	12/29/2017	Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
50	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyan II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.

S/N	MDA	Amount (-N-)	Date Of Passint	Durnoco	Payoo
3/ IN	IVIDA	Amount (=N=)	Date Of Receipt	Purpose Fund released as part payment of retention for the upgrading of Road	Payee
				within Apapa, Central Business District / Marina road, Marina road 2nd	
				segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	JULIUS BERGER NIGERIA
51	Ministry of Justice	60,000,000.00	12/29/2017	Apapa LGA Phase 11	LIMITED
	Ministry of Physical				M/S DAR-AL-
	Planning & Urban				HANDASAH
52	Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	CONSULTANT LIMITED
	2 at a spin and			Tana released as consultancy rec of apermission rian	
				Fund released as final payment for the dredging of Ayeke Achakpo	TDR TECHNOLOGIES
53	Ministry of Environment	66,863,704.53	12/29/2017	Channels in Ajegunle Ajeromi Ifeloedun	LIMITED
				within Apapa, Central Business District / Marina road, Marina road 2nd	
	Ministry of Economic			segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	JULIUS BERGER NIGERIA
54	Planning and Budget	69,999,999.99	12/29/2017	Apapa LGA Phase 11	LIMITED
				within Apapa, Central Business District / Marina road, Marina road 2nd	
				segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	JULIUS BERGER NIGERIA
55	Ministry of Justice	70,000,000.00	12/29/2017	Apapa LGA Phase 11	LIMITED
				Fund released for the installation of Public lighting along	
	Ministry of Economic			Olorunlogbon, Adetejo, Adeyeye & Adeyeye & Adebayo Mokuolu Street	
56	Planning and Budget	86,847,885.00	12/29/2017	Anthony	L/S ELECTRICITY BOARD
	Ministry of Economic	404 444 000 00	40/00/004		INTEGRATED PROJECT
57	Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	LTD
	2011			Fund released as part payment of retention for the upgrading of Road	
	Ministry of Economic	460 000 000 00	42/20/2047	within Apapa, Central Business District / Marina road, Marina road 2nd	JULIUS BERGER NIGERIA
58	Planning and Budget	160,000,000.00	12/29/2017	segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	LIMITED
				within Apapa, Central Business District / Marina road, Marina road 2nd	JULIUS BERGER NIGERIA
59	Ministry of Justice	160,000,000.00	12/29/2017	segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	LIMITED
				within Apapa, Central Business District / Marina road, Marina road 2nd	JULIUS BERGER NIGERIA
60	Ministry of Justice	320,000,000.00	12/29/2017	segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	LIMITED
	Ministry of Economic				M/S QUATTO ALCHEMY
61	Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	NIGERIA LIMITED
	Ministry of Economic			B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of	JULIUS BERGER NIGERIA
62	Planning and Budget	471,350,000.00	12/29/2017	Pedestrian Bridge at Mile 12 B/Stop in Lagos	LIMITED
				Fund released for the reconstruction of Casting Callege read and Cart	IIII III C DEDOED AUC
63	Lands Bureau	E00 000 000 00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari	JULIUS BERGER NIG. LTD.
03	Ministry of Economic	500,000,000.00	12/23/201/	Iganmu road in Apapa LGA Fund released as 50% advance payment for the construction of Agege Bus	M/S SAIL THROUGH
64	Planning and Budget	619,491,280.00	12/29/2017	Terminal	CONSTRUCTION
		023,732,200,00	,,	Fund released for the reconstruction of Gaskiya College road and Sari	JULIUS BERGER NIG.
65	Lands Bureau	630,000,000.00	12/29/2017	Iganmu road in Apapa LGA	LTD.
					MEDIEVAL AND
	Ministry of Economic			Fund released as 80% Advance payment for the Rehabilitation/ Upgrading	WESTERN
66	Planning and Budget	848,562,757.86	12/29/2017	of Foresythe and Campbell street Lagos Island	CORPORATION LIMITED
	aing and bauget	U-U,JUE,131.00	,,,,,,,,	or rolesythe and campach street tages island	COLUCION ENVILLE
	Ministry of Economic		40/00/00:-	Fund released as part of the final payment for the reconstruction of	M/S JULIUS BERGER NIG
67	Planning and Budget	900,000,000.00	12/29/2017	Gaskiya College road and Sari Iganmu road in Apapa.	PLC

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
68	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
69	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
70	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
71	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
72	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
73	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
74	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
75	Ministry of Economic Planning and Budget	1,000,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
76	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area. Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles	PLANET PROJECT LTD
77	Office of the Head of Service	69,475,002.00	2/24/2018	for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
78	Ministry of Economic Planning and Budget	1,387,956,588.88	2/27/2018	Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
79	Ministry of Economic Planning and Budget	1,513,482,264.02	2/27/2018	Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
80	Ministry of Works & Infrastructure	915,593,020.58	3/5/2018	Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.
81	Lagos New Town Development Authority	700,000,000.00	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
82	Lagos New Town Development Authority	735,078,149.76	3/23/2018	Fund released as part interim payment for the provision of infrastructure within Golden Jubilee Scheme Sangotedo	CRANEBURG CONSTRUCTION COMPANY LTD
83	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP?Sewage treatment plant yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
3,14	Ministry of Economic	Amount (=14=)	Bate Of Receipt	Fund released as final Payment for the Construction of Senate Building	ruyee
84	Planning and Budget	88,188,452.68	28-Mar-18	Phase 2A LASU	CCECC NIGERIA LIMITED
	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52 Bedroom	SLAVABOGU NIGERIA
85	Planning and Budget	392,000,000.00	28-Mar-18	Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	LIMITED
	Ministry of Foonemic			Fund valoused as 400/ Advance Daymont for the Completion of F2 Reducem	CLAVADOCH NICEDIA
86	Ministry of Economic Planning and Budget	1,000,000,000.00	28-Mar-18	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
80	Flaming and budget	1,000,000,000.00	20-10101-10	Hotel and Opgrauling of facilities at VIP Chalet, badagiy Lagos	LIIVIIIED
	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52 Bedroom	SLAVABOGU NIGERIA
87	Planning and Budget	1,000,000,000.00	28-Mar-18	Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	LIMITED
	Lagos New Town			Fund released as 50% Advance Payment for the Provision of Sand Fitting	LEAN CONSTRUCTION
88	Development Authority	488,127,013.82	3/29/2018	within Golden Jubilee Scheme, Sangotedo	NIG. LTD
	Ndinista, of Food onic			Find veloced for the construction of Dive line veil more twentit musicat	
89	Ministry of Economic	2 000 000 000 00	4/2/2019	Fund released for the construction of Blue line rail mass transit project -	CCECC NIGERIA LIMITED
89	Planning and Budget Ministry of Works &	2,000,000,000.00	4/3/2018	Bridge crossing from National Theatre to Marina. Fund released as interi payment for the rehabilitation of Meiran Road	FIRST AUGUST NIGERIA
90	Infrastructure	447,137,455.75	4/5/2018	Phase 11 in Alimosho LGA	LTD
	minustractare	447,137,433.73	4/3/2010	Thuse II in Anniosho Eda	2.13
	Ministry of Works &			Fund released as interim payment for the rehabilitation of Happy Home	
91	Infrastructure	289,325,447.04	06-Apr-18	Avenue, in Amuwo Odofin.	RATCON CONST. COY
		, ,	•	,	
	Ministry of Works &			Fund released as part interim payment for the construction of Network of	XENON CONSTRUCTION
92	Infrastructure	400,000,000.00	4/6/2018	Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released as interim payment for the construction of Network of	XENON CONSTRUCTION
93	Infrastructure	500,278,194.22	06-Apr-18	Startegic road in Ojokoro LCDA.	LIMITED
		300,270,20 11.22	30 / (P . 20	otantegre reda in ojenero 2021 ii	
	Ministry of Works &			Fund released as part interim payment for the construction of Network of	XENON CONSTRUCTION
94	Infrastructure	550,000,000.00	4/6/2018	Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released as part interim payment for the construction of Network of	XENON CONSTRUCTION
95	Infrastructure	580,000,000.00	4/6/2018	Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released as part interim payment for the construction of Network of	XENON CONSTRUCTION
96	Infrastructure	650,000,000.00	4/6/2018	Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released for the construction of Network of Roads within Soluyi	XENON CONSTRUCTION
97	Infrastructure	655,831,337.45	06-Apr-18	Community in Kosofe L.G.A	LIMITED
	Duties & Inter-				CRANEBURG
	Governmental			Fund released as 40% advance payment for the construction of LASEMA	CONSTRUCTION
98	Realations	792,000,000.00	06-Apr-18	RESPONSE in Epe LGA.	COMPANY
	Ministry of Works &			Fund released for the interim payment no 1 for the construction of Lagos	
99	Infrastructure	2,000,000,000.00	06-Apr-18	Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
	Ministry of Works &			Fund released to facilitate the participtaion of the State delegates to the	
100	Infrastructure	28,382,655.50	4/9/2018	XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD
	Ministry of Works 9			Fund released as halance of interim naument for the reconstruction of	
101	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
101	וווומסנוטננטופ	2,703,072,033.89	→ / 3/ 2010	Lagos-Dauagiy Carriage Way(LULZA) Segillerit S	CCLCC MIGLRIA LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
3/14	Ministry of Works &	Amount (=N=)	Date Of Neceipt	Fund released as final payment for the Rehabilitation of Section of the	rayee
102	Infrastructure	237,271,790.95	4/11/2018	Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
102	Ministry of Works &	237,271,730.33	4/11/2010	Fund released for the Reconstruction of Gaskiya College Road & Sari	JULIUS BERGER NIGERIA
103	Infrastructure	700,000,000.00	4/11/2018	Iganmu Road in Apapa LGA	LIMITED
103	iiiiastiuctuie	700,000,000.00	4/11/2018	igaiiiiu Noau iii Apapa LGA	RATCON
	Ministry of Economic			Fund released as 50% Advance Payment for the Construction of Iyana Ipaja	CONSTRUCTION
104	-	1 114 272 227 02	4/12/2010		LIMITED
104	Planning and Budget	1,114,272,327.03	4/13/2018	Bus Terminal	
					RATCON
	Ministry of Economic			Fund released as 50% Advance Payment for the Construction of Abule egba	CONSTRUCTION
105	Planning and Budget	1,393,155,654.40	4/13/2018	Bus Terminal	LIMITED LOPEK ENG AND
	Ministry of Works &			Fund released as Retention Payment for the Construction of Ariyo -Ira-	CONSTRUCTION
106	Infrastructure	64,595,220.68	4/25/2018	Muwo-Tedi Road Works(Phase11) in Ojo LGA	LIMITED
100	iiiiastiuctule	04,393,220.08	4/23/2018	, , ,	LIIVIII ED
	Ministry of Morles 9			Fund released as Retention payment for the Rehabilitation/upgrading of	
107	Ministry of Works &	127 496 974 99	4/25/2010	Maiden-Agility Network of Roads including construction of Bridges	CCECC NIC LTD
107	Infrastructure	137,486,874.99	4/25/2018	(Phase1) in Kosofe LGA	CCECC NIG LTD
	Ministry of Works &			Fund released as retention fee for the construction of idiyat	BIFAD INTERNATIONAL
108	Infrastructure	29,747,553.74	4/26/2018	sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	LIMITED
		, ,		•	LOPEK ENG &
	Ministry of Works &			Fund released as Retention payment fo the construction of Rotimi-Okulaja	CONSRTUCTION
109	Infrastructure	34,074,885.26	4/26/2018	Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LIMITED
109	iiiiastiuctule	34,074,883.20	4/20/2018	Sholade-Salimond Bakare Street in Ajeronii-heloddii LGA	LIIVIIILD
				5 and and a second as Data attice 5 and for the Data billion in a second about	
	Ministry of Works &		. /0.0 /0.0.0	Fund released as Retention Fees for the Rehabilitation of Oduche	
110	Infrastructure	51,585,920.13	4/26/2018	Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
	Ministry of Works &			Fund released as interim nayment for the construction of Strategic Read in	XENON CONSRUCTION
111	-	FFF 000 000 00	4/26/2019	Fund released as interim payment for the consruction of Stretegic Road in	LIMITED
111	Infrastructure	555,000,000.00	4/26/2018	Ojokoro LCDA in Ifako Ijaiye LGA	CHANEDONO
	Ministry of Works &			Fund released as balance payment for certificate No3, for the	CONSTRUCTION
112	Infrastructure	101,210,896.92	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as balance payment for the construction of Six (6) Storey L-	
113	House of Assembly	184,634,017.72	4/30/2018	Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD
					CRANEBURG
	Ministry of Works &			Fund released as balance payment for certificate No2, for the	CONSTRUCTION
114	Infrastructure	278,578,162.01	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
					CRANEBURG
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION
115	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
					CRANEBURG
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION
116	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				-	CRANEBURG
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION
117	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
		· ·	- -		
					CRANEBURG
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION
118	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
110	iiiiastiuttuie	300,000,000.00	7/ 30/ 2010	remaximitation, opgraving of Strategic Arterial Road Filase II III Epe LGA	CRANEBURG
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION
110	Infrastructure	EAA AAA AAA AA	A /20 /2010		
119	iiiiastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
					CRANEBURG
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION
120	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
					CRANEBURG
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION
121	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
122	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED CRANEBURG
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION
123	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
123	iiiiastracture	300,000,000.00	4/30/2018	Tenabilitation, opgrading of Strategic Arterial Road i hase if in the EdA	CRANEBURG
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION
124	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	minastructure	300,000,000.00	+, 50, 2010		CHANLDONG
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION
125	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
					CRANEBURG
	Ministry of Works &		. 100 100 10	Fund released as interim payment for certificate No2, for the	CONSTRUCTION
126	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
127	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
127	iiiidstracture	300,000,000.00	4/30/2010	Tendomediany oppidating of Strategic Arterial Road Filase if in Epe Lax	
					CRANEBURG
100	Ministry of Works &		. /20 /2010	Fund released as interim payment for certificate No2, for the	CONSTRUCTION
128	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
129	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
130	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
131	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
132	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
133	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
134	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
	NA:wishman Charles			Freed values and an example account from the Million and Co. C. 11	CRANEBURG
435	Ministry of Works &	FAA AAA AAA AA	# /20 /2040	Fund released as part payment for certificate No3, for the	CONSTRUCTION
135	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
136	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
137	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
138	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
139	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
140	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
141	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
142	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
143	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
144	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
145	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
146	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
147	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
148	Ministry of Works & Infrastructure	500,000,000.00		Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
149	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
150	Ministry of Works & Infrastructure	696,536,767.51		Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
151	Ministry of Commerce & Industry	725,981,956.60	5/16/2018	Fund released as 30% advancepayment for the construction of Imota light Industrial park.	CIBA CONSTRUCTION LIMITED
				Fund released as part payment of certificate N01 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe	CONSTRUCTION
152	Infrastructure	3,000,000,000.00	5/16/2018	LGA	COMPANY LIMITED
153	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi- Abule	STRABIC CONSTRUCTION
154	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED
134	riaming and budget	300,000,000.00	3/18/2018	Lgba biti iiii astructure (certificate 2)	STRABIC
	Ministry of Economic		- 4.0400.0	Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION
155	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION
156	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED
130	Training and budget	300,000,000.00	3/10/2018	Egoa biti illitastractare (certificate 2)	STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION
157	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED
	<u> </u>			, ,	STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION
158	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED
	D.diwiatory of Facus annia			Found released as interior recovered 2 for the consequence of Ochodi. About	STRABIC
159	Ministry of Economic	E00 000 000 00	E /10 /2010	Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION LIMITED
139	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIIVIITED
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi- Abule	STRABIC CONSTRUCTION
160	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION
161	Planning and Budget	500,000,000.00	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
4.60	Ministry of Economic		- / - /	Fund released as interim payment 2 for the consruction of Oshodi- Abule	CONSTRUCTION
162	Planning and Budget	557,115,802.81	5/18/2018	Egba BRT Infrastructure (certificate 2)	LIMITED AVENTIS
				Fund released as final payment for the construction of Porta Cabin	INTERNATIONAL
163	Ministry of Health	34,885,126.90	5/21/2018	Modular Unit for the faculty of Dentistry LASUCOM	NIGERIA LIMITED
-00		37,003,120.30	3,21,2010	Fund released for the completion of 2Block of 3 Bd B3(16&17) at Odo-	RICHLIFE GLOBAL
164	Ministry of Housing	46,259,648.75	5/23/2018	Onosa/Odo Ayandelu Hopusing Scheme	CONCEPT LIMITED
				Fund released as full & final compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local	
165	Lands Bureau	364,316,411.00	5/23/2018	Govt	LAND BUREAU
166	Ministry of Economic Planning and Budget	500,000,000.00	5/23/2018	Fund released for the repair of Potholes within the State for the month of March-April 2018	PUBLIC WORKS CORPORATION
	a and budget	300,000,000.00	J, 25, 2010		33 3
167	Ministry of Economic Planning and Budget	50,000,000.00	5/28/2018	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED

S/N	MDA	Amount (-N-)	Date Of Receipt	Durnoso	Payoo
3/ IV	IVIDA	Amount (=N=)	Date Of Receipt	Purpose	Payee OFFICE OF SPECIAL
	Office of the Special				ADVISER ON
168	Adviser on Education	27,216,130.00	5/30/2018	Fund released for the implementation of Lagos Beads Project 2018	EDUCATION
100	Adviser on Education	27,210,130.00	3/30/2010	Tuna released for the implementation of Eagos Beaus Project 2010	DOTHRAKI
				Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8)	INTERNATIONAL
169	Ministry of Housing	29,528,996.61	5/30/2018	at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowa, Ikorodu.	LIMITED
		, ,			
	Natau Vahiala			Found welcomed as 700/ Advances Decimient for the continuation of using one	4 DOLU 1/1514/
470	Motor Vehicle		- /20 /2010	Fund released as 70% Advance Payment for the contruction of mini one	ARCHI VIEW
170	Administration Agency	33,136,117.70	5/30/2018	stop center,ikorodu	ASSOCIATES LIMITED
				Fund released for 1st payment for the construction of 2blk mixed	
171	Ministry of Housing	43,792,089.42	5/30/2018	development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
	Ministry of				QUATTRO ALCHEMY
172	Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	LIMITED
1,2	Transportation	47,303,177.70	3/30/2010	rana released for the riovision of otha Modern bas reminar rbs	
	Ministry of Commence			Fund volcood for common action loose common to account all laterables Control	PS MINISTRY OF
	Ministry of Commerce &	40 004 407 00	T /20 /2040	Fund released for compensation lease agreement executed btw the State	COMMERCE, INDUSTRY
173	Industry Ministry of Waterfront &	49,981,407.28	5/30/2018	Govt & Land owing families at Ehinosa for Agricultural purpose	& COOPERATION
	Ministry of Waterfront &			Find values of as final resument for the various C Dustastion of	
474	Infrastructural		- /20 /2010	Fund released as final payment for the reclamation & Protection of	HTE DOOLEGTS LINAITED
174	Development	52,318,326.97	5/30/2018	Badagry Shoreline	JITE PROJECTS LIMITED
	Ministry of Economic			Fund released for the payment of Lagbus Asset Management Ltd	LAGBUS ASSET
175	Planning and Budget	65,095,086.00	5/30/2018	Outstanding dept	MANAGEMENT LIMITED
		20,000,000	5,00,000	a sacration g steps	
					BRICK HOUSE
				Fund released stage payment for the remodelling & upgrading of Gbagada	CONSTRUCTION
176	Ministry of Health	65,457,977.44	5/30/2018	GH	COMPANY
				Fund released as stage payment for the remodelling & upgrading of	MARCOPOLO NIGERIA
177	Ministry of Health	6E 4E9 09E 24	E/20/2019	Ikorodu GH	LIMITED
1//	Willistry of Health	65,458,985.34	5/30/2018	IKOTOGU GH	LIIVIIIED
	Ministry of Economic			Fund released for palliative measure on the kayetoro- eleko Akodo Road in	PUBLIC WORKS
178	Planning and Budget	65,782,859.75	5/30/2018	Ibeju-Lekki LGA	CORPORATION
				Fund released as 25% stage payment in respect of facility management	
179	Ministry of Health	74,088,051.93	5/30/2018	(Lasuth) Ikeja	SAM & HEDY LTD
				Fund released as payment fees for Vehicles belonging to L/S Government	
	Ministry of Science and			tracked between 1st January-30th June 2017 & 1st July- 31st December	
180	Technology	185,466,750.00	6/1/2018	2017	FAST TRACK LIMITED
100	iviniistry or special	103,400,730.00	0, 1, 2010	£V±/	THE TRACK LIMITED
	Duties & Inter-				
	Governmental			Fund released as 50% Advance Payment for the management of Safety	STONE ICE NIGERIA
181	Realations	25,323,774.50	6/5/2018	Arena Bolade Oshodi	LIMITED
	National of Colors			From development from the discontinuous and address of Malacel Andrews and a second second second second second	
	Ministry of Science and		-1-1	Fund released for the implementation of Vblock Infrastructure at Rack	P. A. (200)
182	Technology	32,181,300.00	6/5/2018	Center	RACK CENTER
 					
	Lagos State Sports			Fund released for the maintenance of Thirteen (13) Sports Facilities (Jan-	L/S SPORT

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
3/14	IVIDA	Amount (=N=)	Date Of Receipt	ruipose	rayee
184	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED
185	Ministry of Justice	34,121,498.52	6/6/2018	Fund released as 70% Advance Payment for the Renovation & Provision of Court/ Office items required for the use of the Special Offences, Sexual Offences, Domestics Violence Courts in Rosaline Omotoso CourtHouse	KIBTECH NIGERIA LTD
186	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED
187	House of Assembly	23,730,000.00	6/8/2018	Fund released as 70%Advance Payment for the purchase of One (1) Toyota Camry AE to Hon Noheem Adams	D-POLAN LIMITED
188	Ministry of Housing	38,089,229.87	6/13/2018	Fund release for the completion of 2Blocks of 3BD. B3(1&2) at Odo- Onosa/Odo Ayandelu Housing Scheme	MADEIRAIS LIMITED
189	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
190	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED
191	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
192	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRTUCTIO COMPANY LIMITED
193	Ministry of Economic Planning and Budget	39,812,483.50		Fund released as final payment for the supply of Medical Equipment & Office Furnitureto 10 Primary HealthCare Center across the State	TISROS VENTURE LIMITED
194	Ministry of Works &	95,000,000.00		Fund released as 50% Advance Payment for the Renovation & Maintenance of Staff Quarters for the Y2017 at GRA Ikeja Alausa Anthony Zone & Ikoyi Ajah/Surulere & Akoka	
195	Ministry of Housing	24,271,849.44	6/20/2018	Fund released as 2nd payment for the construction of 2,2,&3 BD Flats at Gbagada 11B Housing Scheme	COURTNEY CONSTRUCTION LIMITED
196	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
197	Ministry of Housing	31,650,115.27	6/20/2018	Fund released as final satge payment for the development of Lagos Homs in Iponri Road (Access Road) in Surulere LGA	BELIAM NIGERIA LIMITED
198	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	Fund released as 80% advance payment for the development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT

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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
199	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
200	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
201	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
202	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
203	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
204	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
205	Ministry of Housing	125,119,635.02	6/20/2018	Fund released as 2nd payment for the construction of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
206	Ministry of Works & Infrastructure	618,224,843.70	6/20/2018	Fund released as interim payment cert.No 1 for the reconstuction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
207	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
208	Ministry of Works & Infrastructure	100,638,786.99	6/21/2018	Fund released for the rehabilitation /upgrading of Omotayo Banwo street/Kola Iyamolere street (Agboyi road - Phase II) in Kosofe LGA	AVATAR GLOBAL RESOURCES LTD
209	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	Fund released for the payment of cert. No. 1 for the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD
210	Ministry of Works & Infrastructure	851,775,111.19	6/21/2018	Fund released as interim payment no. 2 for the reconstruction of Ilaje street with Jetty and car park, Bariga in Shomolu LGA.	AVATAR GLOBAL RESOURCES LTD
211	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
212	Ministry of Works & Infrastructure	83,341,964.05	6/22/2018	Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
213	Ministry of Works & Infrastructure	100,638,786.99	6/22/2018	Fund released for the rehabilitation /upgrading of Omotayo Banwo street/Kola Iyamolere street (Agboyi road - Phase II) in Kosofe LGA	AVATAR GLOBAL RESOURCES LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
214	Ministry of Works & Infrastructure	259,007,158.63	6/22/2018	Fund released as interim payment for the rehabilitation/upgrading of Alhaji Akinwunmi Str. In Mushin LGA	HELION NIGERIA LIMITED
215	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
216	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
217	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
218	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
219	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
220	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
221	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
222	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
223	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
224	Ministry of Economic Planning and Budget Ministry of Economic	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project Fund released as stage payment for the construction of Senate Building	SALINI NIGERIA LTD
225	Planning and Budget	502,103,120.19	6/22/2018	(Phase2B) at the L/S University,Ojo	CCECC NIGERIA LIMITED
226	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
227	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	procurement, Engineering, Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for	PLANET POJECT LIMITED
228	Ministry of Economic Planning and Budget	1,000,000,000.00	6/22/2018	procurement, Engineering, Construction installation of the Operations & Maintenance moveable infrastructure & commissioning of Railway Systems towards the commencement of Passenger Operations Contract for	PLANET POJECT LIMITED
229	Ministry of Works & Infrastructure	1,057,006,576.61	6/22/2018	Fund released as interim payment for the dualisation of Bisola Durosimi Etti & Hakeem Dickson Road Lekki Phase 1 Eti-Osa LGA	HITECH CONSTRUCTION COMPANY
230	Ministry of Economic Planning and Budget	33,504,900.00	26-Jun-18	Fund released as outstanding payment for drainage routine maintenance for the month of September & October 2016	DRAINDUCKS LIMITED

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	Duties & Inter-				
	Governmental			Fund released as 50% Advance payment for the management of safety	
231	Realations	25,323,774.50	27-Jun-18	arena, Bolade Oshodi.	STONE ICE NIG. LTD.
	Ministry of Economic			Fund released as outstanding payment for drainage routine maintainance	
232	Planning and Budget	50,257,350.00	27-Jun-18	for the months of July, August and September 2017.	DRAINDUCKS LIMITED
	Ministry of Waterfront &			Fund released for the final payment cert. no. 7 for the provision of holistic	
	Infrastructural			solution to Lagos State Ocean surge between Ghosen Estate and Alpha	HITECH CONSTRUCTION
233	Development	935,815,141.23	27-Jun-18	beach using groynes (Phase II)	COMPANY LIMITED
				Fund released for the procurement of vehicles for two (2) newly appointed	
	Office of the Head of			Permanent Secretary and Auditor General for Local Government in Lagos	COSCHARIS MOTORS
234	Service	72,300,000.00	28-Jun-18	State.	LIMITED
	Ministry of Works &			Fund released for the construction of Acess Road to Olusosun Dump Site	
235	Infrastructure	66,945,786.32	6/29/2018	Ojota in Ikeja L.G.A	KEEN-BAYO VENT LTD
					CRANEBURG
	Ministry of Works &			Fund released for certificate No 3 for the rehabilitation/upgrading of	CONSTRUCTION CO
236	Infrastructure	500,000,000.00	6/30/2018	strategic Arterial Road Phase 11 in Epe LGA	LIMITED
					CRANEBURG
	Ministry of Works &			Fund released as interim payment certifcate NO2 for the	CONSTRUCTION
237	Infrastructure	500,000,000.00	8/7/2018	Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	COMPANY LIMITED
					CRANEBURG
220	Ministry of Works &	E00 000 000 00	9/7/2019	Fund released as interim payment certificate NO2 for the	COMPANY LIMITED
238	Infrastructure	500,000,000.00	8/7/2018	Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee

100,928,576,148.85