

HE APPROVED - OUTSTANDING LIABILITIES AS AT 29TH NOVEMBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT NOVEMBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Lagos State Infrastructural Asset Management Agency	20,410,908.91	27-Nov-19	Fund released as 25% final payment for the facility management of L/S Emergency Relief Camp Igando	CHAMBLEE INTERNATIONAL LIMITED	
2	Ministry of Establishment & Training	21,225,000.00	18-Nov-19	Fund released for training of 276 MOST Technicalofficers, ICT units personnel both in MDA & General hospital	MINISTRY OF ESTABLISHMENT & TRAININGES	

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3	Ministry of Justice	21,551,417.53	11/29/2019	Fund released for pre-handing over inspection of administrative block perimeter fencing and gate house of Area J Police Area Command Elemoro Ibeju Lekki LGA L/S	ARON NIGERIA LIMITED	Capital
4	Ministry of Justice	23,194,376.00	11/29/2019	Fund released as final and retention fees for the construction of Police Area Area Command and ilashe Ibeshe Lekki	BAT RICHY LIMITED	Capital
5	Ministry of Works & Infrastructure	28,382,655.50	09-Apr-18	Fund released for the final payment for the construction of Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD	Capital
6	Ministry of Works & Infrastructure	44,960,507.99	03-Sep-18	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD	Capital
7	Ministry of Economic Planning and Budget	45,419,054.87	22-Nov-19	Fund released for Retention payment for the construction work at Senate Building Phase 2A at L/S University Ojo	CCECC NIGRIA LIMITED	
8	Ministry of Waterfront & Infrastructural Development	49,747,117.00	15-Nov-19	Fund released as interim payment cert No 1 for concession to manage the operation of the water hyacinth harvester and water mower	EQUUS TRADING AND LOGISTICS LIMITED	Capital
9	Lagos state water Regulatory Commission	50,000,000.00	06-Nov-19	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.	Capital
10	Ministry of Economic Planning and Budget	50,257,350.00	22-Nov-19	Fund released for the payment of drainage maintenance work for the month of March, April and May 2019	DRAIN DUCKS	
11	Ministry of Science and Technology	56,700,000.00	14-Nov-19	Fund released for the renewal of contract for the provision of 310mbps dedicated internet width	AIRTEL NETWORK LIMITED	Capital
12	Ministry of Economic Planning and Budget	57,610,109.19	13-Oct-18	Fund released as 70% vetted fluctuation claim for the construction of No block of Lagos Homs 2-2-3 Bedroom Apartment at LASU Ojo	MESOT VENTURES	
13	Ministry of Physical Planning & Urban Development	60,000,000.00	13-Nov-19	Fund released as 10% consultancy fees of Epe Master plan	DAR-AL HANDASAH CONSULTING LIMITED	Capital
14	WOMEN AFFAIRS AND POVERTY ALLEVIATION	64,016,906.62	25-Nov-19	Fund released as additional payment for the on-going construction of SAC Ibeshe	MEGARON PROJECTS LIMITED	Capital
15	Ministry of Works & Infrastructure	67,155,536.74	07-Sep-18	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD	Capital

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16	Ministry of Science and Technology	80,797,500.00	14-Nov-19	Fund released as 95% Advance Payment for contract extension for PWC as Project Managent Consultant	PRICE WATER COOPER	Capital
17	Ministry of Works & Infrastructure	82,498,651.56	14-Nov-19	Fund released as retention fees for the additional works around Abule Egba flyover bridge in ifako ijaiye LGA	CRANEBURGE CONSTRUCTION COMPANY LIMITED	Capital
18	Ministry of Justice	83,667,084.67	07-Nov-17	fund released for the 1st stage payment for the construction of police area command,elemoro ibeju-lekki phase 2	ARON NIGERIA LIMITED	
19	Ministry of Justice	88,704,410.98	31-Oct-19	Fund released for the phase II of crime data register	GLOBAL T & T NEW SOLUTION LTD.	Capital
20	Ministry of Physical Planning & Urban Development	90,000,000.00	13-Nov-19	Fund released as 15% third stage payment on preparation of Epe Master Plan	DAR-AL HANDASAH CONSULTING LIMITED	Capital
21	Ministry of Science and Technology	90,956,250.00	07-Nov-19	Fund released for renewal of Eset secured enterprise and Eset mail security for microsoft exchange server license.	ATB TECHSOFT SOLUTION	
22	Ministry of Economic Planning and Budget	91,240,954.59	08-Nov-19	Fund released for the payment of 90km completed LED streetlight installation for the month of March and April, 2019	LEDCO LIMITED	
23	Ministry of Science and Technology	100,000,000.00	25-Nov-19	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital
24	Ministry of Science and Technology	100,000,000.00	26-Nov-19	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital
25	Office of the Head of Service	105,906,305.20	18-Nov-19	Fund released for 2nd part payment as advance payment for the renovation and maintenance of staff quarters at Ogba Zone 1,11,111 and 1v for the Y2018	WARNER CONSTRUCTION & SUPPLIERS COMP LTD	Capital
26	Ministry of Health	106,324,863.89	25-Sep-19	Fund released as final payment for the remodelling & upgrading of Lagos Island Maternity Hospital Lagos	MASSIMO RESOURCE INTL LIMITED	

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27	Ministry of Economic Planning and Budget	107,452,425.00	11/26/2019	Fund released as 60% Advance Payment for the upgrade of outer marina Apongbon to CMS	ZEBRINA EXOCTIC	Capital
28	Ministry of Waterfront & Infrastructural Development	112,526,176.28	29-Nov-19	Fund released as 40% Advance Payment for the construction of jetty of concrete Jetty with Shelter and Shoreline Protection at Baiyeku,Ikorodu	XAPON LIMITED	
29	Ministry of Science and Technology	116,025,000.00	14-Nov-19	Fund released for the renewal of IP Accessories at command center for Jan1st -Dec 2019	MAINONE CABLE COMPANY NIGERIA LIMITED	
30	High Courts of Lagos State	124,000,000.00	20-Sep-19	Fund released for vacation allowance for magistrates of L/S Judiiciary	HIGH COURT IKEJA	Capital
31	Ministry of Science and Technology	125,512,569.19	08-Nov-19	Fund released as 30% balance payment for the additional servers tape library and backup system.	JOINT KOMPUTER KPMPANY (JKK)	
32	Ministry of Economic Planning and Budget	131,096,831.20	26-Nov-19	Fund released as balance of 70% of Outstanding balance for the procurement of 7nos Ferries Berthed at 5 Cowries Jetty Falomo	CROWNSWORTH MARINE DEVELOPMENT COMPANY LIMITED	Capital
33	Ministry of Housing	135,850,973.00	21-Sep-18	Fund released as 40% advance payment for the sand filling of open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED	Capital
34	Ministry of Housing	139,642,502.70	22-Sep-18	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC	Capital
35	Ministry of Science and Technology	151,000,000.00	27-Nov-19	Fund released as part payment for the support and maintenance service of L/S Global Computerisation project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital
36	Ministry of Economic Planning and Budget	173,088,000.00	14-Nov-19	Fund released for the Generation and Distribution for the month of October Y2018	ISLAND POWER LIMITED	
37	Ministry of Economic Planning and Budget	185,424,275.95	22-Nov-19	Fund released for the payment Certificate No4 Phase 2B of the construction of Senate Building at L/S University Ojo	CCECC NIGERIA LIMITED	

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38	Ministry of Works & Infrastructure	203,573,317.84	30-Oct-19	Fund released as final payment for the construction of Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	OCEANIC CONSTRUCTION & ENG NIG LTD	Capital
39	Ministry of Waterfront & Infrastructural Development	205,405,200.00	29-Nov-19	Fund released as certificate No2 payment for the channelisation of ferry route (Ijede Badore)	FOUNTAIN CONSTRUCTION COMPANY	
40	Ministry of Works & Infrastructure	212,516,190.49	25-Sep-18	Fund released for the construction of 6-legged Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED	Capital
41	Ministry of Works & Infrastructure	237,271,790.95	28-Oct-19	Fund released as final payment for the rehabilitation of sectionsof the service lane at Lagos Badagry Dual	JULIUS BERGER NIGERIA PLC	Capital
42	High Courts of Lagos State	257,430,718.13	25-Nov-19	Fund released as 70% Advance Payment for the procurement and installation of 2 nos 1500KVA Generating Sets for Ikeja and Igbosere High Court	SLABS NIGERIA LIMITED	Capital
43	Ministry of Transportation	264,208,350.00	22-Nov-19	Fund released for the procurement of operational vehicles,bikes,Camera drone and walkie talkie for traffic gridlock resolution in L/S	L. SOLUTION NIGERIA LIMITED	Capital
44	Ministry of Economic Planning and Budget	300,000,000.00	28-Nov-19	Fund released as part of stage/Final payment for the procurement of 5(nos) ferries berthed at 5 cowries Jetty,Falomo	CROWNSWORTH MARINE DEVELOPMENT COMPANY LIMITED	Capital
45	Ministry of Works & Infrastructure	311,411,894.37	15-May-19	Fund released as interim payment N01 for the reconstruction of Odunsi Road Bariga in Somolu LGA	CPELSTRAT LIMITED	Capital
46	Ministry of Works & Infrastructure	447,137,455.75	05-Apr-18	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital
47	Ministry of Economic Planning and Budget	471,350,000.00	29-Oct-19	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED	
48	Lands Bureau	500,000,000.00	06-Nov-19	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital

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49	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
50	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
51	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
52	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
53	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
54	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
55	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
56	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
57	Ministry of Works & Infrastructure	500,000,000.00	29-Nov-19	Fund released as part payment certificate No1 for the construction of Lagos- Ogun State Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
58	Ministry of Economic Planning and Budget	543,018,526.54	26-Nov-19	Fund released for the construction of 70Mgd Adiyen Phase 11 water treatment construction project	SAIINI NIGERIA LIMITED	Capital
59	Ministry of Economic Planning and Budget	619,073,674.00	29-Nov-19	Fund released as interim payment 1 for the construction of Network of Roads in Ogudu LCDA in Ikeja LGA	MEDAVILLE CONSTRUCTION LIMITED	Capital
60	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION	
61	Lands Bureau	630,000,000.00	06-Nov-19	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital

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62	Ministry of Works & Infrastructure	700,000,000.00	06-Nov-19	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED	
63	Ministry of Justice	707,013,421.64	05-Nov-19	Fund released as 50% advance payment for the construction of commercial court at Tapa, Lagos Island.	SPARLIGHT ENGINEERING COMPANY LIMITED	Capital
64	Ministry of Works & Infrastructure	766,589,604.73	15-Nov-19	Fund released as interim payment Cert No 1 for the construction of Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LIMITED	Capital
65	Ministry of Waterfront & Infrastructural Development	868,777,552.29	21-Oct-19	Fund released as final payment for Cert No 4 for the provision of Hoslistics solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groyen (Phase 111)	HITECH CONSTRUCTION COMOPANY LIMITED	Capital
66	Ministry of Economic Planning and Budget	900,000,000.00	06-Nov-19	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC	
67	Ministry of Works & Infrastructure	946,500,627.01	29-Nov-19	Fund released as final payment for the construction of Lagos-Ogun State Boundary Roads and additional work in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	
68	Ministry of Works & Infrastructure	1,019,438,021.06	29-Nov-19	Fund released as certificate No 2 for the construction of Lagos -Ogun State Boundary Road (Phase 11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
69	Ministry of Works & Infrastructure	1,045,139,849.01	29-Nov-19	Fund released as interim payment 1 for the reconstruction o dualisation of Irede Road in Amuwo-Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY	
70	Ministry of Economic Planning and Budget	1,513,482,264.02	09-Mar-18	Fund released as 40% Advance Payment for the construction of central library (Phase 2B) at L/S University LASU Ojo	CCECC NIGERIA LIMITED	
71	Ministry of Economic Planning and Budget	1,576,399,041.23	29-Nov-19	Fund released as 20% balance of advance payment for the constructio of Ajah Bus Terminal and depot Addo road improvement and pedestrian bridge	MEDAVILLE CONSTRUCTION LIMITED	Capital
	Grand Total	23,547,574,493.62				

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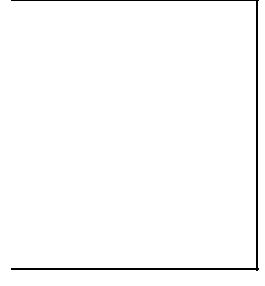
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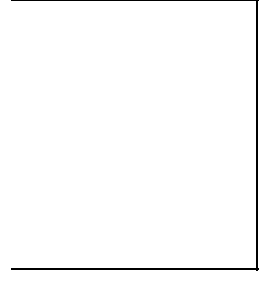
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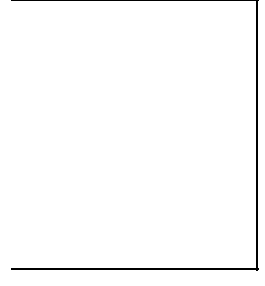
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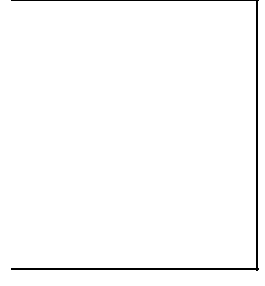
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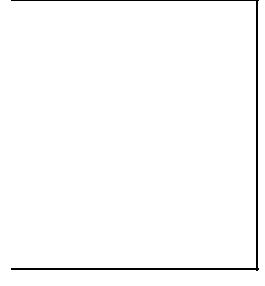
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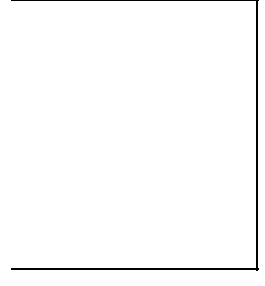
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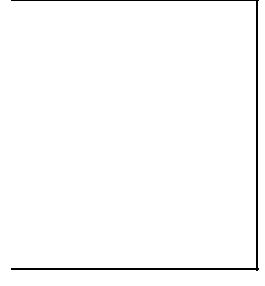
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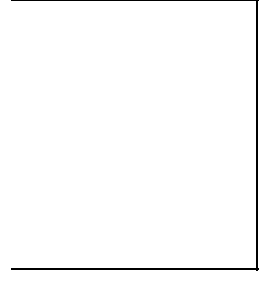
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