

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rail project electric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC	Capital
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	Capital
3	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igbogbo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED	Capital
4	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	Capital
5	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	Capital
6	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	Capital
7	Ministry of Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five cowries along admiralty way	M/S ABAPORT MARINE SERVICE LTD	Capital
8	Ministry of Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD	Capital
9	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	Capital
10	Ministry of Waterfront & Infrastructural Development	113,672,874.42	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin Ajido Waterront Badagry	KNIGHTBRIDGE DREDGING LIMITED	Capital
11	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	Capital
12	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED	Capital
13	Ministry of Economic Planning and Budget	500,000,000.00	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	Capital
14	Ministry of Housing	27,988,450.10	10/24/2017	Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED	Capital
15	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	Capital

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16	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	Capital
17	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED	Capital
18	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	Capital
19	Ministry of Science and Technology	1,000,000,000.00	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	Capital
20	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED	Capital
21	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED	Capital
22	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protection work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED	Capital
23	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED	Capital
24	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION	Capital
25	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART	Capital
26	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD	Capital
27	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED	Capital
28	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED	Capital
29	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED	Capital
30	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED	Capital

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31	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.	Capital
32	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD	Capital
33	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD	Capital
34	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD	Capital
35	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD	Capital
36	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD	Capital
37	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED	Capital
38	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital
39	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	Capital
40	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	Capital
41	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	Capital
42	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	Capital
43	Ministry of Economic Planning and Budget	265,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD	Capital
44	Ministry of Economic Planning and Budget	304,049,118.59	12/15/2017	Fund released for the final payment for the rehabilitation of Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA phase I in Kosofe LGA.	HORB VENTURES LTD	Capital
45	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	Capital
46	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	PLANET PROJECT LTD	Capital

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47	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC	Capital
48	Ministry of Economic Planning and Budget	828,760,357.88	12/15/2017	Fund released as 20% Advance Payment for the Rehabilitation of Alternative routes/Junction improvement with the Construction of Flyover and Rampat Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION CO LIMITED	Capital
49	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	Capital
50	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	Capital
51	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 LTD	Capital
52	Ministry of Economic Planning and Budget	157,778,460.32	12/20/2017	Fund released for the interim payment for the consultancy services for the construction of Oshodi Abule Egba BRT Infrastructure	M/S PLANET PROJECT LIMITED	Capital
53	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	Capital
54	Ministry of Women Affairs and Poverty Alleviation	66,441,140.43	12/22/2017	Fund released as 40% for the construction of stall acquisition centre Agidimbi	NEWFORM CONSULT	Capital
55	Ministry of Women Affairs and Poverty Alleviation	105,912,462.05	12/22/2017	Fund released as 70% for the construction of care givers at Agidimbi Ikeja Lagos	CARTER TECH LIMITED	Capital
56	Ministry of Women Affairs and Poverty Alleviation	122,690,924.24	12/22/2017	Fund released as 40% advance payment for the construction of Multi purpose centre at Agidimbi Ikeja Lagos	NEWSPACE GLOBAL CONSULTANT SERVICES	Capital
57	Ministry of Waterfront & Infrastructural Development	663,999,147.00	12/22/2017	Fund released for the 30% advance payment for the reclamation of 20 hectares of land phase 2 in Oworonshoki	FOUNTAIN CONSTRUCTION COMPANY LIMITED	Capital
58	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	Capital
59	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	Capital
60	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	Capital
61	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	Capital
62	Ministry of Health	34,166,300.00	12/29/2017	Fund released as 70% Advance Payment for the Procurement of High Performance Liquid Chromatography	CHROMA ANALYSIS TECH LTD	Capital

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63	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.	Capital
64	Ministry of Economic Planning and Budget	50,500,000.00	12/29/2017	Fund released for the payment due to consultant on supervision of Adiyari II water treatment plant construction.	CKW ENVIRONMENT NIG. LTD.	Capital
65	Ministry of Justice	60,000,000.00	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
66	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED	Capital
67	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeolodun	TDR TECHNOLOGIES LIMITED	Capital
68	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
69	Ministry of Justice	70,000,000.00	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
70	Ministry of Environment	78,152,236.00	12/29/2017	Fund released for the supply of Uniform for Lagos Environmental Sanitation Corps (LAGESE) Officer	FORMAT POS LTD	Other Charges
71	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD	Capital
72	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street	JULIUS BERGER NIGERIA LIMITED	Capital
73	Ministry of Justice	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED	Capital
74	Ministry of Justice	320,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay crescent, Randle road, Ibikunle Akintoye, street	JULIUS BERGER NIGERIA LIMITED	Capital
75	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	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	Capital
76	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
77	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	Capital
78	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
79	Ministry of Economic Planning and Budget	680,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED	Capital

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80	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED	Capital
81	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	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	Capital
82	Ministry of Works & Infrastructure	90,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED	Capital
83	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	Capital
84	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	Capital
85	Ministry of Works & Infrastructure	237,271,790.95	1/7/2018	Fund released for the Rehabilitation of Section of the Service Lane of Lagos Badagry Dual Carriage way	JULIUS BERGER NIGERIA PLC	Capital
86	Ministry of Works & Infrastructure	240,000,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	SPX INTERNATIONAL LIMITED	Capital
87	Ministry of Works & Infrastructure	286,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the construction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED	Capital
88	Ministry of Works & Infrastructure	336,648,978.65	1/7/2018	Fund released for the reconstruction of Ozumba Mbadiwe Road (Bonny Camp-Falomo Bridge) V/I Lagos	HITECH CONSTRUCTION COMPANY LIMITED	Capital
89	Ministry of Works & Infrastructure	500,000,000.00	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II Epe	CRANEBURG CONSTRUCTION LIMITED	Capital
90	Ministry of Works & Infrastructure	516,249,826.07	1/7/2018	Fund released as 30% Advance payment for facility management / maintainance and beautification of Iekki expressway (from Abraham Adesanya to Ibeju Agbe).	STRONGTOWER INFRASTRUSTURE DEVELOPMENT NIG. LTD.	Capital
91	Ministry of Works & Infrastructure	696,536,767.50	1/7/2018	Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase II	CRANEBURG CONSTRUCTION LIMITED	Capital
92	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	Capital
93	Ministry of Works & Infrastructure	1,229,375,148.68	1/7/2018	Fund released as 20% Advance Payment for the construction/upgrading of Igbogbo/Bola Ahmed Tinubu/Igbe Road in Ikorodu	HITECH CONSTRUCTION COMPANY LIMITED	Capital
94	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	Capital

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95	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	Capital
96	Ministry of Works & Infrastructure	2,226,921,230.61	1/7/2018	Fund released as Balance Payment of 25% Advance Payment for the Reconstruction/Rehabilitation of Agric Isawo-Konu-Arepo Road	HITECH CONSTRUCTION COMPANY LIMITED	Capital
97	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
98	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
99	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	Capital
100	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	Capital
101	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.	PLANET PROJECT LTD	Capital
102	Office of the Head of Service	70,000,000.00	2/22/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD	Capital
103	Office of the Head of Service	70,000,000.00	2/23/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD	Capital
104	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD	Capital
105	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	Capital
106	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	Capital
107	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.	Capital
108	Ministry of Economic Planning and Budget	400,000,000.00	3/12/2018	Fund released for the maintenance/Repair of Road works executed between December 2017 and February 2018	PUBLIC WORKS CORPORATION	Capital
109	Ministry of Works & Infrastructure	140,000,000.00	3/14/2018	Fund released as 40% advance payment for the construction of Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	RIVERA RESOURCES LIMITED	Capital
110	Ministry of Tourism, Arts & Culture	21,436,683.73	3/16/2018	Fund released as final payment for the Supply and Erection of 53 Flags & Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES	Capital

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111	Ministry of Tourism, Arts & Culture	64,312,500.00	3/16/2018	Fund released as final Payment for the Production/Installation of Monument at JJT Park Ikeja	TERRA KULTURE ARTS & STUDIO LTD	Capital
112	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	CRANEBURGE CONSTRUCTION COMPANY LTD	Capital
113	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	CRANEBURGE CONSTRUCTION COMPANY LTD	Capital
114	Ministry of Economic Planning and Budget	65,548,592.86	27-Mar-18	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,	PUBLIC WORK CORPORATION	Capital
115	Ministry of Economic Planning and Budget	88,188,452.68	28-Mar-18	Fund released as final Payment for the Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED	Capital
116	Ministry of Tourism, Arts & Culture	139,166,524.20	28-Mar-18	Fund released as 60% Remuneration on the Production of Lagos State Tourism Master Plan	ERNEST & YOUNG	Capital
117	Ministry of Economic Planning and Budget	892,000,000.00	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	Capital
118	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	Capital
119	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	Capital
120	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme,Sangotedo	LEAN CONSTRUCTION NIG. LTD	Capital
121	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital
122	Ministry of Works & Infrastructure	22,460,146.36	4/5/2018	Fund released as interim payment for the construction of reinforced concrete footbridge at Irewo/Itogbesa Communities in Ojo LGA	BYTRAX TECH LTD	Capital
123	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital
124	Ministry of Works & Infrastructure	29,645,786.75	06-Apr-18	Fund released for the interim payment cert no 1 for the construction of re inforced concrete footbridge.	M/S BREEVE GLOBAL RESOURCES LTD.	Capital
125	Ministry of Economic Planning and Budget	40,000,000.00	4/6/2018	Fund released as 16th February 2018 for communication branding and digital Media	L/S SPORTS TRUST FUND	Capital
126	Ministry of Works & Infrastructure	254,000,000.00	06-Apr-18	Fund released as 30% advance payment for the construction of Muritala International Airport road, Lagos.	HITECH CONSTRUCTION COMPANY	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
127	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY	Capital
128	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
129	Ministry of Works & Infrastructure	500,278,194.22	06-Apr-18	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED	Capital
130	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
131	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
132	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED	Capital
133	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED	Capital
134	Duties & Inter-Governmental Realations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY	Capital
135	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD	Capital
136	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participatoin of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD	Capital
137	Ministry of Agriculture and Cooperatives	66,250,000.00	4/9/2018	Fund released for the Production of 50kg Laminating Sacks (250,000) at N265 for packaging of Lake Rice	FORMAT POS LIMITED	Capital
138	Ministry of Works & Infrastructure	97,867,028.16	4/9/2018	Fund released as interim payment for the construction of Bankole/Shodimu Street with Bridge in Somolu LGA	PHILHEIGHT NIGERIA LTD	Capital
139	Ministry of Economic Planning and Budget	141,248,000.00	4/9/2018	Fund released for the total estimated 2nd Year Budget for Lagos State Economics Advisory Committee Lagos EAC	L/S ECONOMICS ADVISORY COMMITTEE	Capital
140	Ministry of Health	200,000,000.00	4/9/2018	Fund released for the provision of Public Lighting Infrastructure along Ijora Olopa, Costain to Apapa	GM L/S ELECTRICITY BOARD	Capital
141	Ministry of Works & Infrastructure	500,000,000.00	4/9/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.	Capital
142	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	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
143	Ministry of Works & Infrastructure	20,148,014.87	4/11/2018	Fund released as 60% Advance Payment for the Renovation of Health Service Commission Block Basic Facility/Maintenance Building	SHOAB GLOBAL CONCEPT LTD	Capital
144	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC	Capital
145	Ministry of Works & Infrastructure	250,611,455.39	4/11/2018	Fund released as balance of 40% Advance Payment for the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANNUTTI STOCKS HAPEL LIMITED	Capital
146	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED	Capital
147	Duties & Inter-Governmental Relations	37,867,859.77	4/12/2018	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED	Capital
148	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital
149	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital
150	Ministry of Economic Planning and Budget	135,000,000.00	4/20/2018	Fund released as 30% Payment for the valuation of all Billable Properties of the L/S Land Use Charge	KNIGHT FRANK AND ISMAIL & PARTNERS	Capital
151	Ministry of Works & Infrastructure	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED	Capital
152	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD	Capital
153	Ministry of Works & Infrastructure	200,659,251.90	4/25/2018	Fund released as interim payment for the rehabilitation/upgrading of Igi Olugbin/Okuta/Deji Aladejobi Streets in Somolu LGA	H.F.P ENG NIG LIMITED	Capital
154	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED	Capital
155	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment fo the construction of Rotimi-Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSRTUCTION LIMITED	Capital
156	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED	Capital
157	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretagic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED	Capital
158	Ministry of Health	20,130,600.00	4/27/2018	Fund released for the purchase and installation of 2no 80KVA Mantrac Gen.set at Mainland Hospital & CREMATORIUM Yaba	ELIOM VENTURE	Capital

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
159	Ministry of Works & Infrastructure	54,543,505.69	4/27/2018	Fund released as final payment for the sectional Rehabilitation of Okota Road Oshodi-Isolo LGA	BASHCAUL CIVIL ENG CONSTR COMP LTD	Capital
160	Lands Bureau	65,136,248.98	4/27/2018	Fund released for the upgrading/renovation of MTN Building and other sundry work	AKSU NIGERIA LIMITED	Capital
161	Ministry of Works & Infrastructure	379,159,519.37	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
162	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
163	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
164	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
165	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
166	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
167	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
168	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
169	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
170	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
171	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
172	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD	
173	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
174	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	

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
175	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	
176	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	
177	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	
178	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	
179	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	
180	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	
181	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	
182	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	
183	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	
184	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	
185	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	
186	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	
187	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	
188	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	
189	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	
190	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	

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
191	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	
192	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	
193	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	
194	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	
195	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	
196	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	
197	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	
198	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	
199	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	
200	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	
201	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	
202	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	
203	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	
204	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	
205	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	

OUTSTANDING LIABILITIES AS AT 30TH APRIL, 2018.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
206	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	
207	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	
208	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	
209	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	
210	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	