

HE APPROVED - OUTSTANDING LIABILITIES AS AT 30TH SEPTEMBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT SEPTEMBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	1,014,109,097.97	29-Aug-19	Fund released as interim payment N02 for the construction of Precast/Prestressed concrete dual carriage flyover at Pen Cinema Junction in Agege LGA	HITECH CONSTRUCTION COMPANY LIMITED	Capital
2	Ministry of Health	53,849,120.08	20-Sep-19	Fund released as stage payment for the rehabilitation/Renovation of 2 Nos Doctors Quarters at Lagos General Hospital	ARON NIGERIA LIMITED	Capital
4	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
5	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
6	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
7	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
8	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
9	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
10	Ministry of Economic Planning and Budget	500,000,000.00	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 3)	STRABIC CONSTRUCTION LIMITED	Capital
11	Ministry of Economic Planning and Budget	557,115,802.81	20-Sep-19	Fund released as interim payment 2 for the construction of Oshodi - Abule Egba BRT Infrastructure (Certificate 2)	STRABIC CONSTRUCTION LIMITED	Capital
12	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	
13	Ministry of Economic Planning and Budget	315,720,348.30	25-Sep-19	Fund released as part of 50% Advance Payment for the Phase 11 Construction of 32 Tonne Per Hour Rice Mill at Imota	CIBA CONSTRUCTION	
14	Ministry of Economic Planning and Budget	346,176,000.00	25-Sep-19	Fund released as Generation & Distribution Charge for the month of March & April	ISLAND POWER LIMITED	
15	Ministry of Economic Planning and Budget	1,000,000,000.00	25-Sep-19	Fund released as part of 50% Advance Payment for the Phase 11 Construction of 32 Tonne Per Hour Rice Mill at Imota	CIBA CONSTRUCTION	
16	Ministry of Physical Planning & Urban Development	39,233,577.60	26-Sep-19	Fund released as 80% Advance Payment for the development of 8 container(Port Cabin) office complex to accommodate the 55Staffs formally housedby MTA Building	NEW FORM CONSULT	
17	Ministry of Health	96,059,707.40	27-Sep-19	Fund released as 80% Advanc Payment for the construction of medical sewage treatment plant at General Hospital Lagos	SEWATECH NIGERIA LIMITED	

7,028,588,518.05

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