

HE APPROVED - OUTSTANDING LIABILITIES AS AT 31ST DECEMBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	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	
2	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	
3	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED	Capital
4	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED	Capital
5	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED	
6	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED	
7	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED	
8	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY	
9	Ministry of Waterfront & Infrastructural Development	868,777,552.29	10/21/2019	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
10	Civil Service Pension Office	1,145,833,333.33	11/4/2019	Fund for the payment of pension redemption bond shortfall for the month of December 2019	DIRECTOR GENERAL LASPEC	
11	Ministry of Science and Technology	125,512,569.19	11/8/2019	Fund released as 30% balance payment for the additional servers tape library and backup system.	JOINT KOMPUTER KOMPUTER (JKK)	
12	Ministry of Science and Technology	80,797,500.00	11/14/2019	Fund released as 95% Advance Payment for contract extension for PWC as Project Managent Consultant	PRICE WATER COOPER	Capital

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13	Ministry of Works & Infrastructure	766,589,604.73	11/15/2019	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
14	Ministry of Economic Planning and Budget	45,419,054.87	11/22/2019	Fund released for Retention payment for the construction work at Senate Building Phase 2A at L/S University Ojo	CCECC NIGRIA LIMITED	Capital
15	Ministry of Economic Planning and Budget	185,424,275.95	11/22/2019	Fund released for the payment Certificate No4 Phase 2B of the construction of Senate Building at L/S University Ojo	CCECC NIGERIA LIMITED	Capital
16	High Courts of Lagos State	257,430,718.13	11/25/2019	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
17	Ministry of Science and Technology	100,000,000.00	11/26/2019	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
18	Ministry of Economic Planning and Budget	500,000,000.00	11/26/2019	Fund released for the construction of 70Mgd Adiyaw water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED	Capital
19	Ministry of Economic Planning and Budget	500,000,000.00	11/26/2019	Fund released for the construction of 70Mgd Adiyaw water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED	Capital
20	Ministry of Works & Infrastructure	241,937,106.72	12/5/2019	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED	Capital
21	Ministry of Economic Planning and Budget	678,410,583.93	12/18/2019	Fund released for final payment certificate for rehabilitation of BRT lane, Phase II	CGC NIGERIA LIMITED	
22	Office of Facility Management	21,596,300.40	19-Dec-19	Fund released as 70% advance payment for the renovation of Aganju-Aka Community Junior Secondary School	SEKINAL GLOBAL CONCEPTS NIGERIA LIMITED	
23	Office of Facility Management	21,839,675.55	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Abesan Junior School Abesan	MIKKY LOFTY VENTURES	Capital
24	Office of Facility Management	21,988,221.22	19-Dec-19	Fund released as 70% advance payment for the renovation of Randle Junior Secondary School Pelewura Crescent	ASSET ENGINEERING & CONSTRUCTION CO LIMITED	
25	Office of Facility Management	22,246,799.25	19-Dec-19	Fund released as 70% advance payment for the renovation of community Junior High School	SALARA VENTURES	
26	Office of Facility Management	22,414,654.17	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Akinyele Alakuko Secondary School	YOMI & SON ENTERPRISES	
27	Office of Facility Management	24,531,056.31	19-Dec-19	Fund released as 70% advance payment for the renovation of Ajangbadi Junior High School Ojo	STRONGGARM CONSTRUCTION SOLUTION LIMITED	
28	Office of Facility Management	24,680,693.52	19-Dec-19	Fund released as 70% advance payment for the renovation of Eric Moore High School Surulere	JRB CONSTRUCTION COMPANY LIMITED	
29	Waterfront & Infrastructural Development	24,777,556.67	19-Dec-19	Fund released as retention fees for the provision of shoreline protection at Alagunta/Okunkobo/Olomometa in Ojo LGA Phase 1	CCECC NIGERIA LIMITED	

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30	Office of Facility Management	27,941,757.01	19-Dec-19	Fund released as 70% advance payment for the renovation of Gbara Community Junior Secondary School	INSPIRE FACILITY MANAGEMENT VENTURES	
31	Office of Facility Management	28,429,380.16	12/19/2019	Fund released for the facility Management of Maternal and Child Centre,Ikorodu.	AVATAR GLOBAL RESOURCES LIMITED	CAPITAL
32	Office of Facility Management	28,910,434.99	19-Dec-19	Fund released as 70% advance payment for the renovation of Ibeju Senior High School	GREENDRIVE RESOURCES LIMITED	
33	Office of Facility Management	29,486,867.23	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Muslim Senior College	INTEGRATED TELECOMMUNICATION TECHNOLOGIES LIMITED	
34	Ministry of Waterfront & Infrastructural Development	29,838,726.53	19-Dec-19	Fund released for the provision of shoreline protection at Aragunta/Okunkobo/Olomometa in Ojo LGA Phase 11	HANSON DREDGING AND MARINE SERVICE LIMITED	
35	Ministry of Works & Infrastructure	30,000,000.00	19-Dec-19	Funds released for Appointment consultant for the reconstruction of lagos--Badagry carriage way(Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED	CAPITAL
36	Ministry of Economic Planning and Budget	30,836,657.53	12/19/2019	Fund released as part of Pass through cost of outstanding payment for the month of december 2018 and January 2019 to May 2019 1st and 2nd month	AKUTE POWER LIMITED	
37	Office of Facility Management	34,472,370.94	19-Dec-19	Fund released as 70% advance payment for the rehabilitation of Odomola Junior and Secondary School Epe	SEGNES ENGINEERING COMPANY LIMITED	
38	Office of Facility Management	36,577,297.60	19-Dec-19	Fund released as 70% Advance payment for the rehabilitation of Ogudu Junior Grammar School	JINTECH MANAGEMENT LIMITED	
39	Ministry of Housing	38,852,803.66	19-Dec-19	Fund released as second stage payment for the construction of block 13 Housing Unit at Lagos Homs Sangotedo Phase 11 Scheme	TIMFAT VENTURES	
40	Ministry of Science and Technology	39,999,999.38	19-Dec-19	and peripherals for the revenue generating ministeries departments and agencies on the Central Billing System Application Platform	PACIFIC NETWORK SOLUTION	Capital
41	Ministry of Transportation	43,261,325.35	19-Dec-19	Fund released for the consultancy on traffic gridluck resolution of 30 junction in lagos state	ADVANCE ENGINEERING CONSULTANT	Capital
42	Ministry of Economic Planning and Budget	49,625,912.20	12/19/2019	Fund released as interim 1 Payment for the upgrading and repair of securities system and CCTV Cameras in Lagos House Marina	RCA ENGINEERING & CONSTRUCTING NIG LTD	
43	Ministry of Economic Planning and Budget	50,398,984.92	12/19/2019	Fund released as part of Generation & Distribution charge of outstanding payment for the month of December 2018, January to May 2019 1st and 2nd Month	AKUTE POWER LIMITED	

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44	Ministry of Transportation	57,681,767.14	19-Dec-19	Funds released for the consultancy on traffic gridlock resolution of 30 junctions in Lagos state	ADVANCED ENGINEERING CONSULTANT	Capital
45	Ministry of Finance	75,293,382.40	19-Dec-19	Fund released for payment to the above name organisation reactivation and upgrade of back -End infrastructure and the Harmonization with the National identity Management Commission (NIMC)	MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
46	Ministry of Health	83,787,900.00	12/19/2019	Fund released for the setup of clinical skills and stimulation Lab for nursing re-accreditation of Phamalogy and physiology at LASUCOM	PHARMABEN NIGERIA LIMITED	
47	Ministry of Economic Planning and Budget	86,868,380.58	19-Dec-19	Funds released as 60% advance payment for the renovation of Transit camps Iba Estate and Amuwo Odofin office	MESSRS DUNDALK LIMITED	Capital
48	Ministry of Waterfront & Infrastructural Development	125,444,825.25	19-Dec-19	Fund released for (interim payment No 1)for Award for the provision of shoreline protection at Alaguntan/Okunkobo/Olomometa phase II in Ojo Local Government Area	HANSON DREDGING & MARINE SERVICE LTD	Capital
49	Ministry of Finance	144,569,292.00	19-Dec-19	Fund released for payment on advancement for professional service from the above named organisation for MR Identiko Integrated solution in the reactivation and upgrade of back -End infrastructure	MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
50	Ministry of Finance	155,430,708.00	19-Dec-19	Fund released for the reactivation and upgrade of back -End infrastructure and the Harmonization with the National identity Management Commission	MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
51	Ministry of Economic Planning and Budget	201,595,578.96	12/19/2019	Fund released as 95% payment for the renovation of main building external work and essential services of the Lagos House Marina	JULIUS BERGER NIGERA PLC	
52	Ministry of Physical Planning & Urban Development	203,250,131.08	12/19/2019	Fund released as interim payment certificate 2 in respect of construction of regional food stuff market imota ikorodu	PAVEMENT TECHNOLOGY LIMITED	
53	Ministry of Economic Planning and Budget	205,396,355.75	19-Dec-19	Fund released for interim payment on account of certified measured works on phase 2A of the central library at the lagos state university,ojo campus	CCECC NIGERIA LIMITED	Capital
54	Ministry of Science and Technology	239,561,616.00	19-Dec-19	Fund released as renewal of Microsoft Office 365 Subscription	ATB TECHSOFT SOLUTIONS LIMITED	
55	Ministry of Economic Planning and Budget	407,961,212.00	19-Dec-19	Fund released as part payment of the 50% advance of thr Eko Excel services fees and other charges (phase 1)	BRIDGE INTERNATIONAL ACADEMICS	Capital
56	Ministry of Economic Planning and Budget	486,247,089.38	19-Dec-19	Fund released as 50% demurrage for the payment of demurrage and further clearance of the remaining Rice Mill Equipment	SIFAX SHIPPING COMPANY LIMITED	
57	Ministry of Economic Planning and Budget	493,244,500.00	19-Dec-19	Fund released as 7-% advance payment for the procurement of 8 Boat	SLIMBURG LIMITED	

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58	Ministry of Works & Infrastructure	500,000,000.00	19-Dec-19	Funds released for the reconstruction of isuti road in Alimosho local government area	WIZCHINO ENGINEERING LIMITED	Capital
59	Ministry of Works & Infrastructure	665,469,158.16	12/19/2019	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED	Capital
60	Ministry of Economic Planning and Budget	11,981,208,990.35	19-Dec-19	Funds released for the pre-payments certificate of 7 value of work done on the LRMT National theatres to marina	CCECC NIGERIA LIMITED	Capital
		26,250,122,864.44				