

## HE APPROVED - OUTSTANDING LIABILITIES AS 31ST AT OCTOBER 2019

LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT OCTOBER, 2019.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	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	
2	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
3	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	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
4	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES	Capital
5	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	Capital
6	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	Capital
7	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	Capital
8	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	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
9	Ministry of Works & Infrastructure	67,155,536.74	9/7/2018	Fund released as final payment for the construction of Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD	Capital
10	Ministry of Housing	135,850,973.00	9/21/2018	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
11	Ministry of Works & Infrastructure	212,516,190.49	9/25/2018	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
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 Works & Infrastructure	347,519,288.48	11/12/2018	Fund released for the payment of interim certificate no 1 for the rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja GR.A.	SLAVABOGU NIGERIA LIMITED	Capital
14	Ministry of Works & Infrastructure	223,316,968.60	12/31/2018	Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED	Capital
15	Ministry of Works & Infrastructure	311,411,894.37	5/15/2019	Fund released as interim payment N01 for the reconstruction of Odunsi Road Bariga in Somolu LGA	CPELSTRAT LIMITED	Capital
16	Ministry of Works & Infrastructure	148,762,717.24	24-May-19	Being payment certificate No. 2 for the Reconstruction of OBA Ladejobi street/ Harold shodipo crescent at ikeja GRA	SLAVABOGU NIGERIA LIMITED	Capital
17	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

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18	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	
19	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	NEW FORM CONSULT	
21	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	HITECH CONSTRUCTION COMOPANY LIMITED	Capital
24	Ministry of Health	35,199,774.70	28-Oct-19	Fund released as final payment for the remodelling and upgrading of mainland General Hospital	BROAD ACRES LIMITED	Capital
25	Ministry of Works & Infrastructure	237,271,790.95	28-Oct-19	Fund released as final payment for the rehabilitation of sections of the service lane at Lagos Badagry Dual	JULIUS BERGER NIGERIA PLC	Capital
27	MINISTRY OF COMMERCE INDUSTRY AND COOPERATIVES	100,000,000.00	29-Oct-19	Fund released for 3rd and 4th quarter subvention (July - Dec. 2019)	LEKKI WORLDWIDE INVESTMENT LIMITED	
28	Ministry of Economic Planning and Budget	471,350,000.00	10/29/2019	Fund release for reconstruction of collapsed Pedestrian Bridge Cement B/Stop across Apapa-	JULIUS BERGER NIGERIA LIMITED	
29	Ministry of Works & Infrastructure	20,318,820.77	10/30/2019	Fund released for the payment of retention for the construction of Pedestrian Bridge at Ojota in Kosofe L.G.A.	SPARKWEST STEEL INDUSTRIAL LIMITED	Capital
30	Ministry of Works & Infrastructure	203,573,317.84	10/30/2019	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
	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
6	Ministry of Housing	139,642,502.70	25/10/2018	Fund released as 40% Advance Payment for the Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 ( BLKS 15.16 & 17)	ARBICO PLC	Capital

6,174,327,254.83

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