

HE APPROVED - OUTSTANDING LIABILITIES AS AT 28TH FEBRUARY, 2020

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee															
1	Ministry of Youth & Social Development	22,304,500.00	25-Feb-20	Fund released as the upkeep and maintenance allowance for the rehabilitation and training center majidun ikorodu for february 1st quarter 2020	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT															
2	Ministry of Youth & Social Development	23,847,750.00	25-Feb-20	Fund released as the upkeep and maintenance allowance for the rehabilitation and training center majidun ikorodu for March 1st quarter 2020	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT															
3	Ministry of Justice	27,348,263.18	19-Feb-20	Fund released for construction of Olusola Thomas Courthouse, Badagry.	SAGETO LIMITED															
4	Ministry of Works & Infrastructure	44,782,874.51	25-Feb-20	Fund released as final payment certificate No 1 for the reconstruction of two span festac link bridge at festac Toun Amuwo Odofin LGA	CCECC NIGERIA LIMITED															
5	Ministry of Economic Planning and Budget	46,908,309.05	17-Feb-20	Fund released as AIE for the upgrading, installation of college Lab furniture and fixtures	L/S COLLEGE OF HEALTH TECHNOLOGY															
6	Ministry of Economic Planning and Budget	65,163,000.00	28-Feb-20	Fund released of 70% Advance Payment for the procurement of Six(6) New Engines.	MESSRS MULTIMODAL TRANSPORT TECHNOLOGIES LTD															
7	Ministry of Economic Planning and Budget	79,004,052.45	18-Feb-20	Fund released for the Rehabilitation of Akin Adesola Road Project.	MD. LAMATA															
8	Number Plate Production Authority	100,000,000.00	27-Feb-20	Fund released for Production of 2000 Units of commercial motorcycles & commercial tricycles prohibited in order to give effect to the restriction order.	MD/CEO NPPA															
9	Ministry of Housing	100,155,030.51	24-Feb-20	Fund released for final payment for settlement of additional claims with accumulated interest on Terminal PPP affordable Housing scheme 5.6 Hectares of Land in Ganyingbo, Badagry.	XPRESS PROPERTY SERVICES VENTURES LTD															
10	Ministry of Economic Planning and Budget	180,000,000.00	13-Feb-20	Fund released for the clearing of drainages in continuation of the road maintenance exercise in the State	L/S PUBLIC WORKS CORPORATION															
11	Ministry of Economic Planning and Budget	193,170,184.66	11-Feb-20	Fund released as Generation and distribution cost for the month of November and December 2019	AKUTE POWER LIMITED															

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12	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
13	Ministry of Works & Infrastructure	205,747,302.19	20-Feb-20	Fund released for final payment for the rehabilitation/upgrading of Joel Ogunaike street in Ikeja LGA,Area.	PLYCON NIGERIA LIMITED
14	Ministry of Works & Infrastructure	241,937,106.72	05/12/2019	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED
15	High Courts of Lagos State	257,430,718.13	25/11/2019	Fund released as 70% Advance Payment for the procurement and installation of 2 nos 1500KVA Generating Sets for Ikeja and Igboere High Court	SLABS NIGERIA LIMITED
16	Ministry of Agriculture and Cooperatives	264,466,125.00	24-Feb-20	Fund released for clearing,transportation & delivery of Rice Mill Equipments from port to Imota Site.	SIFAX SHIPPING CO.LTD
17	Ministry of Works & Infrastructure	279,290,202.91	28-Feb-20	Fund released for cert No 3 for the Re-construction of Lagos-Badagry carriage way (Lot 2A) Segements	CCECC NIG. LTD
18	Ministry of Transportation	327,625,424.00	28-Feb-20	Fund for Junction Improvement works on Lekki-Epe Expressway 1st Roundabout (Traffic Gridlock Resolution in Lagos State)	PLANET PROJECT LIMITED
19	Ministry of Economic Planning and Budget	363,513,600.00	11-Feb-20	Fund released as Generation and distribution cost for the month of November and December 2019	ISLAND POWER LIMITED
20	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED
21	Ministry of Economic Planning and Budget	500,000,000.00	26/11/2019	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED

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22	Ministry of Economic Planning and Budget	521,897,250.00	17-Feb-20	Fund released as 70% Advance Payment for the provision and installation of high specification palisade fence along the Lagos Rail Mass Transit Blue rail from Iganmu to Mile 2	SUNSTEELS INDUSTRIES LIMITED
23	Ministry of Works & Infrastructure	665,469,158.16	19/12/2019	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED
24	Ministry of Economic Planning and Budget	678,410,583.93	18/12/2019	Fund released for final payment certificate for rehabilitation of BRT lane, Phase II	CGC NIGERIA LIMITED
25	Ministry of Works & Infrastructure	698,443,966.75	20-Feb-20	Fund Interim payment no1 for the construction of Four(4) Pedestrian Bridges along Eti-Osa Expressway,Lagos.	HITECH CONSTRUCTION COY.LTD
26	Ministry of Works & Infrastructure	706,672,699.89	28-Feb-20	Fund released for balance of Interim payment No 1 for the Reconstruction of Lagos-Badagry Carriage Way (Lot 2A) Segment 3.	CCECC NIG. LTD
27	Ministry of Works & Infrastructure	766,589,604.73	15/11/2019	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
28	Ministry of Waterfront & Infrastructural Development	868,777,552.29	21/10/2019	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
29	Ministry Of Environment	1,526,141,421.92	17-Feb-20	Fund released for creating flood relief for ongoing road rehabilitation works in the State	OFFICE OF DRAINAGES AND WATER RESOURCES
30	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 threatres to marina	CCECC NIGERIA LIMITED
	Grand Total	22,441,702,027.08			

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