

HE APPROVAL - OUTSTANDING LIABILITIES AS AT 27TH NOVEMBER, 2020

S/N	MDA	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Agriculture and Cooperatives	20,000,000.00	24-Nov-20	Fund released for the Procurement of 4 Wheel Utility Vehicles	G633
2	Ministry of Education	21,010,400.60	20-Nov-20	Fund released of 70% Advance payment for the Renovation of 12 Claarooms Block at Festac Senior Grammar School,Festac.	MESSRS.R & R PROJECT NIG.LTD
3	Lagos New Town Development Authority	21,340,082.25	06-Nov-20	Fund released for provision of 2Nos 40feets portakabin and setting up of Central Physical Archive at New Towns Development Authority.	New Town Development Authority
4	L/S Material Testing Service Limited	21,365,890.00	18-Nov-20	Fund released as 80% Advance payment for the procurementof urgently needed equipment for the testing of existing building structural integrity for the agency	RIPPLE FLEX INTEGRATED SERVICE LIMITED
5	Schools Rehabilitation Committee	21,700,322.81	23-Nov-20	Fund released as 70% Advance Payment for the Renovation of (1) 6 Classroom Block A (11) 1 Shape 6 Classroom Block B at Salvation Army Primary School Ibiye Badagry Education District V	BAT RICHY NIGERIA LIMITED
6	Ministry of Education	22,133,708.04	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of 17+1 Classroom at Birrel Avenue Senior School and Lagos Mainland LG Ijero	WABU ADEOLA AND SONS LIMITED
7	Ministry of Education	22,436,052.00	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of 6 Classrooms with Office Block,New Fence,135 Long & External work at Reri Junior Secondary School,Oreta Ikorodu	ROCKDOM INTEGRATED LIMITED
8	L/S Residents Registration Agency	23,459,234.70	25-Nov-20	Fund released for the purchase of Morpho Top Slim 4-4-2 fingerprint scanners for LASRRA Enrolment Stations.	IDENTIKO INTEGRATED SOLUTION
9	Lagos State Technical and Vocational Board	23,492,479.98	13-Nov-20	Fund released for Installation of Internet facilities & Networking Infrastructure for LASTVEB HQ.	JUNIPER SOLUTION LIMITE
10	Lgos Television Ikeja	24,370,000.00	25-Nov-20	Fund released for the procurement of One(1) Unit of 250KVA Sound Proof Generating Set for the use of the Organisation.	MESSRS. BJEG VENTURES NIGERIA LTD
11	Schools Rehabilitation Committee	25,134,190.05	13-Nov-20	Fund released as 70% Advance Payment for the Renovation of (11) 21 Classroom furniture (11) Renovation of Home Economic Laboratory Block	REGENT CONSTRUCTION
12	Schools Rehabilitation Committee	25,200,659.48	10-Nov-20	Fund released of 70% Advancement payment of the Construction of 240m Long Fence on raft foundation (ii) 10 Cubicle Toilet on raft foundation at Salvation Army Pry.School,Badagry.(LOT38)	AG CONSTRUCTION LTD
13	Ministry of Works & Infrastructure	25,506,081.14	27-Oct-20	Fund released as 50% Advance Payment for the Rehabilitation and Upgrading of House 27A Ilabere Avenue Ikoyi	CONNECTING LAGOS

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14	Schools Rehabilitation Committee	26,106,014.70	13-Nov-20	Fund released as interim payment No 1 on Construction of Watch Tower at Badagry Grammar School (Lot 1)	PERISCOPE ENGINEERING LIMITED
15	Ministry of Agriculture and Cooperatives	26,250,000.00	24-Nov-20	Fund released as 2nd Payment for the development of Policy and initiatives to increase transparency around L/S food system	BOSTON CONSULTING GROUP
16	Ministry of Agriculture and Cooperatives	26,250,000.00	24-Nov-20	Fund released as 35% Advance Payment to develop a Policy and Initiatives to increase Transparency around L/S Food System	BOSTON CONSULTING GROUP
17	Ministry of Education	26,410,000.00	24-Nov-20	Fund released as final payment for the Construction of 1 no 18 classrooms block at Mushim Junior College Egbe Alimosho	MASSINO RESOURCES INTERNATIONAL LIMITED
18	Schools Rehabilitation Committee	26,581,126.29	20-Nov-20	Fund released of 70% Advance payment on Renovation of (i) 6 Classrooms at Roman Pry Sch,Epe (ii) 12 Classrooms at Pobo Pry.Sch.Poka,Epe (ii) 18 Classrooms at St Micheal Pobo Lagbade.	MOSZRO VENTURES LIMITED
19	Schools Rehabilitation Committee	26,734,118.70	10-Nov-20	Fund released of 70% Advancement payment on Revonation of 17+1 Classroom Blk & Construction of 272 in raft fence wall at Modupe Pry.School,Mushin	BROADACRES LTD
20	Ministry of Education	26,982,266.08	23-Nov-20	Fund released as 70% Advance Payment for the pastering/Painting of existing fence,1152m External Work at Community Senior High School Maryland & Ikeja Education District 11 (lot 14)	FOL-ADEWYINKA ENTERPRISES
21	Ministry of Education	27,706,376.76	24-Nov-20	1,844 Students Furniture at District 1 Ifako Iyaiye,1,560 Student Furniture at Epe,1,582 at Eti Osa in District 111 & 1,012 Student furniture in Fund released of 70% Advance payment on the	HOME & YOU LIMITED
22	Schools Rehabilitation Committee	28,650,736.49	20-Nov-20	Renovation of (i) 16 Cubicle Toilets (ii) Collapsed Fence,139m (ii) Raising of Existing Fence in Central Pry.Sch,Kirikiri Barracks.	FIRST BROAD INTERNATIONAL LIMITED
23	Ministry of Waterfront & Infrastructural Development	28,875,718.00	12-Nov-20	Fund released for Interim certificate No.3 payment on Construction of Floating Jetty with Terminal Building at Ibeshe in Ikorodu Local Government	STEELWAYS NIGERIA LIMITED
24	Schools Rehabilitation Committee	28,887,903.02	10-Nov-20	Fund released of 70% Advancement payment for Renovation of (i) 1-Shape Classroom BLK A (ii) 1-Shape 6 Claaroom BLK B with Twelve Cubicle Toilets (ii) Raising 407m Long at Local Authority.	STANDARD RESOURCES MULTI VENTURE
25	Ministry of Health	28,949,000.00	20-Nov-20	Fund released for Outstanding payment on Facility Mgt of Maternal & Children Centre,Amuwo-Odofin (Jan-June 2016) Non-Clinical	MEDITRACK LIMITED
26	Schools Rehabilitation Committee	29,716,833.24	10-Nov-20	Fund released of 70 Advancement payment on Renovation of (i) 1-Shape 6 Classroom Blk (ii) 12 Classroom Blk at Local Authority Pry.School,Ipara (LOT31)	GRIDLINE DESIGN LTD

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27	Ministry of Education	29,820,025.20	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of 12 Classroom at Orile Agege Community Junior High School	FRAZDEY CONSTRUCTION COMPANY LIMITED
28	Lagos State Traffic Management Authority	29,999,998.80	25-Nov-20	Fund released of 30% Final payment for the Procurement of Additional 6Nos Man Diesel Mercedes Towing Trucks.	HI-XPERT GLOBAL RESOURCES LTD
29	Schools Rehabilitation Committee	30,390,219.04	17-Nov-20	Fund released as 70% advance payment on renovation of 18 classrooms at metropolitan Pry Sch Orile iganmu 21 Classrooms at Ireti Pry sch Ijora Badia	WHITE HELMET LTD
30	Ministry of Education	30,472,946.69	17-Nov-20	Fund released for 70% advance payment for renovation of 12 classrooms at Bolade Junior Grammar School(Edu DISTRICTS VI	MONOLITH GLOBAL RESOURCES LTD
31	Ministry of Education	30,821,596.45	17-Nov-20	Fund released for 70% Advance payment for renovation of 12 classrooms 5+1 classrooms and external work at Ajumobi senior grammar school Education District V1	MESSRS MUSBY NIG CO.LTD
32	Internal Revenue Service	31,000,000.00	09-Oct-20	Fund released to LIRS for the purchase of 2 Generating Set 200 KVA (1), 150 KVA (1).	CHAIRMAN, L/S INTERNAL REVENUE SERVICE
33	Ministry of Education	31,000,000.00	17-Nov-20	Fund released for 70% advance payment for the renovation of 12 classrooms block with 10 cubicles Toilet at Creek Junior High School Tolu Complex	MESSRS MONTAI NIGERIA LTD
34	Schools Rehabilitation Committee	31,610,475.93	10-Nov-20	Fund released of 70% Advancement payment on Renovation of 7 Classroom BLK with office and Toilets at St.Francis Pry.School.	DALK TRUXX GLOBAL
35	Ministry of Education	31,876,616.16	23-Nov-20	Fund released as 70% Advance Payment for the Renovation of 12 Classrooms Block with 10 Cubicle Toilet at Creek Senior High School Tolu Complex District V	MONTAI NIGERIA LIMITED
36	Ministry of Works & Infrastructure	32,683,686.05	16-Oct-20	Fund released for renovation/maintenance of staff quarters for year 2017 located at Amuwo/Badagry/Ikorodu/Isolo & Ogba (I,II,III & IV) Zones.	PHILSUN BOLENIK COMMERCIAL ENTERPRISES
37	Office of Special Adviser on Central Bus	35,345,647.47	17-Nov-20	Fund released as 50% Advance Payment for the Installation of Iron Railing Barriers from Madam Tinubu to Idumota in Lagos Island (CBD)	TOPDEL ENGINEERING LIMITED
38	L/S Environmental Sanitation Corps	35,400,000.00	20-Nov-20	Fund released for Advance payment for procurement of Uniform and its Accessories for the Rebranding of LAGESC to KAI (Kick Against Indiscipline Brigade)	MESSRS.STONE WORKS LIMITED

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39	Ministry of Education	35,511,457.31	12-Nov-20	Fund released of 70% Advance payment for Renovation of 17+1 Laboratory Block at Vetland Senior Grammar School, Agege (Education District)	MESSRS YOKSI'S ENTERPRISES
40	Ministry of Education	35,810,349.79	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of 17+1 Classroom and 18 Cubicles Toilets at Oshodi Junior Secondary School Tolu Complex	AZLA CONCEPTS LIMITED
41	Ministry of Education	37,480,337.59	16-Nov-20	Fund released as 70% Advance Payment for the Renovation of 6 Classroom A, C & D at Mushim Junior High School Education 1V	IYANDA AND SONS NIGERIA LIMITED
42	Ministry of Education	37,877,981.97	23-Nov-20	Fund released as 70% Advance Payment for the Renovation of 17 + 1 Classrooms at Iju Senior Grammar School (Education District 1) (Lot 3)	MARY -JOSH INTL RESOURCES LIMITED
43	Ministry of Education	39,074,084.00	17-Nov-20	Fund released for 70% Advance payment for renovation of 17+1 Classroom at community senior secondary school OJOO	MESSRS BIOREM NIGERIA LIMITED
44	Ministry of Education	39,169,218.41	20-Nov-20	Fund released of 70% Advance payment for Renovation of 17+1 Classrooms at Araromi Ilogbo Junior Secondary School, Okoafon.	MESSRS.GRIFFIN INDUSTRIES LTD
45	Internal Revenue Service	39,312,375.00	09-Oct-20	Fund released to LIRS for the purchase of various office furniture.	CHAIRMAN, L/S INTERNAL REVENUE SERVICE
46	Office of Facility Management	39,484,727.42	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of Ijaiye Housing Junior Secondary School Ojokoro	VERICON BUILDING & FACILITY MANAGEMENT LIMITED
47	Schools Rehabilitation Committee	39,928,365.74	13-Nov-20	Fund released as 70% Advance Payment for the Renovation of (1)Block (ii) Block 2(iii) Block 3 at Iba (46)	PECKSGREY NIGERIA LIMITED
48	Land Bureau	40,645,000.00	27-Jul-20	Fund released for Full and Final Compensation on property along Okokomaiko belonging to Alhaji Fatai Babatunde Fashola	MESSRS BIRRS PROPERTIES

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49	Lagos State Library Board	40,950,371.39	04-Nov-20	Fund released of 70% Advance payment for the Renovation of Badagry Divisional Library.	CONCRETE LILIES SERVICES LIMITED
50	Lagos New Town Development Authority	41,118,866.53	25-Nov-20	Fund released for the custodian of road 131 of Lekki peninsula scheme II	MESSRS CCECC NIGERA LIMITED
51	L/S Urban Renewal Agency	41,384,239.52	18-Nov-20	Fund released as interim payment on the Renovation of Lasura Offices	DUNDALK LIMITED
52	Ministry of Works & Infrastructure	42,850,000.00	06/03/2020	Fund released for Retention payment for the Reconstruction of collapsed bridge at Berger cement Bus Stop across Apapa Oshodi Expressway, construction of Pedestrian bridge at	JULIUS BERGER NIG. LTD
53	Ministry of Works & Infrastructure	44,782,874.51	25/02/2020	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
54	Schools Rehabilitation Committee	44,976,889.55	11-Nov-20	Fund released for 70% advancement payment for renovation of 12 classrooms at christ central Pry School at army barracks pty sch, military cantonment barrack ikeja	REGENT CONSTRUCTION
55	Office of Drainage and Water Resources	45,900,058.61	17-Nov-20	Fund released as interim payment for concrete lining of Itirum Canal in Victoria Island	NIRAN BADMUS LIMITED
56	Ministry of Education	46,132,983.75	12-Nov-20	Fund released of 70% Advance payment for Renovation of 17+1 Classrooms at Mulero Junior College, Oyewole, Agege. (Education District I)	MESSRS. SOUTHWEST AND GLOBAL
57	Ministry of Education	50,328,606.29	20-Nov-20	Fund released of 70% Advance payment for the Renovation of 9 Classrooms Block with 6 Cubicle Toilets block at Ikorodu Senior High School (Education District II) (LOT II)	MESSRS. WORTHWHILE VENTURES LTD
58	Ministry of Education	50,963,094.11	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of Laboratory and External Toilet at Lagos State Model College Badore Education 111	TWINKLES DOTS NIGERIA LIMITED
59	Ministry Of Housing	56,054,847.85	23-Nov-20	Fund released as 70% Advance Advance for the Completion of Three (3) Blocks 13,14 & 15 at Egan - Igando Mixed Housing Scheme Cluster 1 (Lot 4)	CONSWEALTH NIGERIA LIMITED

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60	Lagos State Polytechnic	59,669,244.26	04-Sep-20	Fund released for the construction of fire station Building with Fire Fighting Equipment /Facilities for Laspotech Ikorodu Campus	INTERWORKS ENGINEERING LIMITED
61	Ministry of Works & Infrastructure	62,197,295.61	19-Nov-20	Fund released as additional 20% Advance Payment for the Repair of failed of failed Culvert and Pavement Section by Emuren Junction Parafa along Ikorodu Imota Road	CONSTENG LIMITED
62	Ministry of Education	65,496,030.79	19-Nov-20	Fund released as 40% Advance Payment for the Construction of Administrative Building Fence and External work at Elemoro Community Secondary School Ibeju Lekki	F.B.S CONSTRUCTION ENG SERVICES LIMITED
63	Ministry of Transportation	70,474,126.53	16-Oct-20	Fund released for first Interim payment for the Junction Improvement works at Allen roundabout,Ikeja,LGA.	MESSRS.ROOSCO RESOURCES NIG LTD
64	Ministry of Education	72,694,486.68	19-Nov-20	Fund released as 70% Advance Payment for the Renovation of 18 Classroom at L/S Model College Badore District 111	TWINKLES DOTS NIGERIA LIMITED
65	Ministry of Science and Technology	76,559,203.00	02-Oct-20	Fund released as installmental payment for 3year period for the Renewal of Original equipment manufacturer and maintenance for HITACHI Storage at both ABAT Center and Rack center	CIS LIMITED
66	Ministry of Health	78,000,000.00	20-Nov-20	Fund released of Outstanding payment on FacilityMgt of Maternal & Childcare Centre,Amuwo Odofin (Non-Clinical April- Sept,2015	MEDITRACK LIMITED
67	Ministry Of Youth & Social Development	78,341,781.47	04-Aug-20	Fund released as final payment for the upgrading of the Rehabilitation and training Centert Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
68	Ministry of Works & Infrastructure	79,354,703.93	24/03/2020	Fund released as Retention payment for the construction of Pedestrain Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 3)	CCECC NIGERIA LIMITED
69	Ministry Of Housing	80,000,000.00	05-Nov-20	Fund released for the Construction of 10nos Block Housing Units of 12(1,2,& 3) Bedroom Flats at Sangotedo Phase1 at Kings Courts.Lekki.	PALMYRA CONSTRUCTION NIIGERIA LIMITED

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70	Ministry of Waterfront & Infrastructural Development	80,765,825.00	12-Oct-20	Fund released for procurement of Two(2) Towing & Surveillance Boats for the Ministry.	BGARCA INVESTMENT NIGERIA LIMITED
71	L/S Waste Management Authority	90,000,000.00	05-Nov-20	Fund released for the monthly Highway Manager Salary for Novemer,2020	HIGHWAY MANAGERS LIMITED
72	Ministry of Works & Infrastructure	92,716,745.27	24/03/2020	Fund released as Retention payment for the construction of Pedestrian Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
73	Ministry Of Housing	96,013,767.68	16-Oct-20	Fund released for the Rehabilitation of Water treatment plant at Abraham Adesanya Housing Estate.	NASTRON ENGINEERING LTD
74	Ministry Of Housing	97,538,076.92	20-Nov-20	Fund released of 70% Advance payment for the Construction of Five(5) Blocks (19,22,23.27 & 31) at Egan-Igando mixed Housing Scheme Cluster 1 (LOT 6)	AYF DEVELPOMENT NIGERIA LIMITED
75	Ministry of Special Duties & Inter-Governmental Realations	98,282,929.62	27-Nov-20	Fund released for the Construction of fir station at Ebute Elefu Lagos	BIOREM NIGERIA LIMITED
76	Ministry Of Housing	105,630,687.16	23-Nov-20	Fund released as 70% Advance Payment for the Completion of Five (5) Blocks (16,17,18,20 7 20) at Egan Igando Mixed Housing Scheme Cluster (lot 5)	DEARBORN GLOBAL INVESTMENT LIMITED
77	Ministry of Home Affairs	108,984,964.86	23-Nov-20	Fund released as 75% Advance Payment for the Renovation of Office,The Reception and Furnishing of the Ministry of Home Affairs	CROSSGATE LIMITED
78	Ministry of Economic Planning and Budget	110,452,933.02	06-Nov-20	Fund released for the Implentation of Counterpart Fund activities for NGA-C-LSMOH Grant in year 2020.	P.S.MIN.OF HEALTH
79	Lagos State Electricity Board	113,236,343.29	20-Nov-20	Fund released for the generation & distribution charge for the month of September,2020	MESSRS.MAINLAND POWER LIMITED

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80	Lagos State Electricity Board	113,236,343.29	20-Nov-20	Fund released for the generation & distribution charge for the month of August,2020	MESSRS.MAINLAND POWER LIMITED
81	Ministry of Works & Infrastructure	114,888,277.52	24/03/2020	Fund released as Retention payment for the construction of Pedestrain Bridge Layby and ship Road at Ojodu Berger B/Stop on Lagos Ibadan Expressway (LOT 2)	CCECC NIGERIA LIMITED
82	Lagos State Electricity Board	126,971,623.79	07-Aug-20	Fund released for Messrs.LEDCO Smartb LED Project for the month of March,2020	MESSRS.LEDCO LIMITED
83	Ministry of Economic Planning and Budget	131,444,373.50	04/03/2020	Fund released for the construction of igando courthouse	INTEGRATED PROJECT LIMITED
84	Ministry of Works & Infrastructure	135,000,000.00	29-Jul-20	Fund released for the strategic managerial protocol and logistics to fascilitate semless partial closure of the 3rd mainland Bridge	MINISTRY OF WORK & INFRASTRUCTURES
85	Lagos State University	140,000,000.00	14-Oct-20	Fund released as 705 Advance Payment for the Construction of Additional Building at LASU International School Ojo	ARON CONSTRUCTION NIGERIA LIMITED
86	Lagos State University	140,000,000.00	14-Oct-20	Fund released as 70% Advance Payment for the Construction of Building at Faculty of Education LASU	QUEVEDO INTERNATIONAL LIMITED
87	Ministry of Local Government & Community Affair	144,303,667.12	26-Nov-20	Fund released of 50% Advance payment for the Construction of Access Road to Iganke Community(Mission Road) in Ikosi-Ejirin LCDA,Epe Lots.	ECOSERVE FMC LTD
88	Ministry of Works & Infrastructure	150,150,000.00	05/03/2020	Fund released as final payment for the construction of Pedestrain Bridges at Oloplmeji Bus-Stop Oworonshoki Lagos	JULIUS BERGER NIG LIMITED
89	Lagos State Electricity Board	155,778,592.00	23-Nov-20	Fund released as Balance accrued debt owned Ledco Lyd for the month of Jan-April 2019	LEDCO LIMITED
90	Ministry of Transportation	169,714,182.50	19-Nov-20	Fund released as Retention Pyament for the Reconstruction of Ilaje Street with Jetty & Car Park Bariga in Somolu LGA	AVATAR GLOBAL RESOURCES LIMITED

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91	Ministry Of Housing	179,888,582.26	20-Nov-20	Fund released or 70% Advance payment for the demolition of Two Blocks (45&47) Construction of Block 44,Reconstruction of Block 45,Completion of Five(5) Blocks (40,41,42,43 & 46) at Egan-Igando mixed Housing Scheme Cluster 1 (LOT 9)	TICKTOS NIGERIA LIMITED
92	Lagos State Electricity Board	194,107,333.72	06-Oct-20	Fund released for the generation & distribution charge for the month of April-July,2020	MESSRS.AKUTE POWER LIMITED
93	Ministry of Economic Planning and Budget	205,396,355.75	19/12/2019	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
94	Ministry of Environment	208,700,000.00	06-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)FBNI/Municipality for October,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
95	Ministry of Environment	208,700,000.00	26-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)SLT/Municipality for November,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
96	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
97	Ministry of Transportation	247,536,203.35	09-Nov-20	Fund released for supply and installation of standardized intelligent Traffic signal light at 12 Nos locations	REDWARE LIMITED
98	Lagos State College of Health Technology	258,380,642.42	17-Sep-20	Fund released for 70% funds for the upgrade of the college as approved by the governor	WASOB NIG LTD'
99	Ministry of Works & Infrastructure	279,290,202.91	13-Nov-20	Fund released as Certificate No3 for the Reconstruction of Lagos Badagry Carriage Way (LOT 2A) Segments	CCECC NIGERIA LIMITED
100	Lagos State Electricity Board	281,962,008.00	27-Oct-20	Fund released for the Generation & Distribution Charge for the month of April-July 2020	PIPP LVI GENCO
101	High Courts of Lagos State	300,000,000.00	24-Nov-20	Fund released for the implementation of L/S Judiciary Capital Expenditure Votes for the month of September 2020	HIGH COURT IKEJA

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102	Office of Drainage and Water Resources	306,134,000.00	17-Nov-20	Fund released as appointment as Consultant for the drainage master plan for L/S & Pilot Area Integrated Infrastructure System (Phase 1 Part 2)	DAR -AL HANDASAH
103	Ministry of Special Duties & Inter-Governmental Realations	312,271,454.51	20-Jul-20	Fund released as 2nd interim payment for the construction of Access Road to the 3rd Relief Camp at Idere Ibeju Lekki	NEESARM NIGERIA LIMITED
104	Ministry of Tourism, Arts & Culture	330,000,000.00	17-Nov-20	Fund released for sponsorship for the online digital creative academy initiative	DEL-YORK INTERNATIONAL
105	L/S Water Corporation	356,582,449.59	16-Oct-20	Fund released for the Construction of 70MGD Adiyen Water treatment plant project	MESSRS.SALINI NIGERIA LTD
106	Ministry of Economic Planning and Budget	356,582,449.59	26/11/2019	Fund released for the construction of 70Mgd Adiyen Phase II water treatment construction project	SAIINI NIGERIA LIMITED
107	Ministry of Waterfront & Infrastructural Development	379,360,172.10	10-Nov-20	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
108	House of Assembly	500,000,000.00	11-Nov-20	Fund released for monthly grant to cover Capital/Special expenditure to the House Of Assembly for the month of March 2020.	CHA-CLERK OF THE HOUSE
109	House of Assembly	500,000,000.00	11-Nov-20	Fund released for monthly grant to cover Capital/Special expenditure to the House Of Assembly for the month of March 2020.	CHA-CLERK OF THE HOUSE
110	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
111	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
112	Ministry of Economic Planning and Budget	500,000,000.00	12-Nov-20	Fund released for final part payment of 40% State Equity Contribution towards the planning and Implementation of the First/Last Mile bus scheme	MESSRS.ORIGIN AUTOMOBILE WORKS LIMITED

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113	Ministry of Economic Planning and Budget	500,000,000.00	12-Nov-20	Fund released for final part payment of 40% State Equity Contribution towards the planning and Implementation of the First/Last Mile bus scheme	MESSRS.ORIGIN AUTOMOBILE WORKS LIMITED
114	Ministry of Economic Planning and Budget	500,000,000.00	12-Nov-20	Fund released for final part payment of 40% State Equity Contribution towards the planning and Implementation of the First/Last Mile bus scheme	MESSRS.ORIGIN AUTOMOBILE WORKS LIMITED
115	Ministry of Economic Planning and Budget	500,000,000.00	12-Nov-20	Fund released for final part payment of 40% State Equity Contribution towards the planning and Implementation of the First/Last Mile bus scheme	MESSRS.ORIGIN AUTOMOBILE WORKS LIMITED
116	Ministry of Economic Planning and Budget	500,000,000.00	20-Nov-20	Fund released as part payment of 2nd tranche (April 2020) of Outstanding Share Purchase Price to Odua Investment Company Limited	ODUA INVESTMENT COMPANY LIMITED
117	Ministry of Finance	500,000,000.00	18/06/2020	Fund released for Outstanding Purchase price of Odua Investment Company Limited shares for April,2020	ODUA INVESTMENT COMPANY LIMITED
118	Ministry of Environment	505,000,000.00	06-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)FBNI/Municipality for October,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED
119	Ministry of Environment	505,000,000.00	26-Nov-20	Fund released for Outstanding balance of Cleanup Lagos Initiative (Vision Scape)FBNI/Municipality for November,2020	FBNT/MUNICIPALITY WASTE MGT CONST LIMITED

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S/N	MDA	Amount	Date Of Receipt	Purpose	Payee
120	Ministry of Works & Infrastructure	518,765,449.91	19-Nov-20	Fund released as additional 20% Advance Payment for the Engineering Design and Construction of Abule Egba Bus Terminal	TOTAL QUALITY ENGINEERING SERVICES LIMITED
121	Lagos New Town Development Authority	590,480,402.25	16-Oct-20	Fund released for the provision of Sand Filling within Goleedn Jubilee (Other Estates).	MESSRS.LEAN CONSTRUCTION NIG LTD
122	Ministry of Works & Infrastructure	621,557,985.61	11/06/2020	Fund released cert.03 for the dualization of Bisola Durosimi Etti/Hakeem Dickson road,Lekki phase 1 in Eti-Osa LGA (Interim Payment No3)	HITECH CONSTRUCTION COMPANY LIMITED
123	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
124	Ministry of Works & Infrastructure	698,443,966.75	20/02/2020	Fund Interim payment no1 for the construction of Four(4) Pedestrian Bridges along Eti-Osa Expressway,Lagos.	HITECH CONSTRUCTION COY.LTD
125	Ministry of Works & Infrastructure	709,672,699.89	13-Nov-20	Fund released as interim payment No1 for the Reconstruction of Lagos Badagry Carriage way (Lot 2A) Segment 3	CCECC NIGERIA LIMITED
126	Ministry of Tourism, Arts & Culture	765,656,403.75	06-Nov-20	Fund released of 30% Balance of Advance payment for Rehabilitation of J.K.Randle Centre for Yoruba History & Culture (Phase II)	MESSRS.STUDIO IMAGINE SIMPLY ARCHITECTURE LIMITED
127	State Treasury Office	2,060,292,750.70	14-Oct-20	Fund released as 5% Remuneration for the Back duty Reconciliation Audit Exercise Conducted for the L/S Government	VALUE WORTH CONSULTANT
	Grand Total	22,450,471,118.21			

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