

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 19TH MARCH, 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Lagos State New Towns Development Authority	22,034,029.21	12-Mar-21	Fund released for the construction of mobil road 1 & 2 Lekki scheme ii .	YARILOS NIGERIA LIMITED
2	Lagos State Public Works Corporation	25,080,391.56	19-Mar-21	Fund released as final payment for the construction of Olonade Street Alagomeji Yaba LCDA	SLAB NIGERIA LIMITED
3	Ministry of Physical Planning & Urban Development	30,000,000.00	17-Mar-21	Fund released for 5% Retention fee for the completion on EPE Master plan .	DAR-HANDASAH CONSULTATION LTD
4	Ministry of Works & Infrastructure	34,109,279.93	18-Mar-21	Fund released for the remodelling of University of Lagos Main Gate and Lay-By	RONABEL CONSTRUCTION COMPANY LIMITED
5	L/S Waste Management Authority	49,816,000.00	15-Mar-21	Fund released for the procurement of furniture & fitting for LAWMA hdqts	TYDEM CONSULT LIMITED
6	Ministry of Works & Infrastructure	61,250,000.00	04-Mar-21	Fund released for the renovation of Area/zonal offices for project officers of the Ministry	CATRILION INVESTMENT LIMITED
7	Special Committee on Rehabilitation of Public Schools	61,449,868.75	18-Mar-21	Fund released as interim payment No 1 for the construction of 18Nos Classroom at Mushim College Oworo Kosofe LGA	KAYZONES INVESTMENT LTD
8	Ministry of Works & Infrastructure	85,226,898.19	18-Mar-21	Fund released as final payment for the reconstruction of Jide Oki/Ade Odederin/Moshood Olugbani Street in Eti-Osa LGA	2 GENIES CONCEPTS LIMITED

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9	Ministry of Transportation	92,943,099.98	19-Mar-21	Fund released as interim payment for signalisation and junction improvement along Lekki-Epe Expressway 4th,5th and 8th Roundabout Phase 1	PLANET PROJECT LTD
10	Lagos State New Towns Development Authority	99,021,560.82	17-Mar-21	Fund released for the interim payment of the rehabilitation of failed portion at the junction of Hakeem Dickson and Fla Osibo street ,Lekki scheme.	AIKAISAR CONSTRUCTION CO LTD
11	Ministry of Works & Infrastructure	109,304,538.45	04-Mar-21	Fund released for retention fee for construction of Ajara Ago ilase poka/erekiti badagry LGA	CGGC GLOBAL PROJECT NIG LTD
12	Ministry of Physical Planning & Urban Development	120,574,593.34	19-Mar-21	Fund released for the balance of work executed at Agbowa TIMBER Ville (complete of log preparation area and construction of a quadrant of the BWM area	STRESERT INTEGRATED LTD.
13	Ministry of Waterfront & Infrastructural Development	121,979,316.10	17-Mar-21	Fund released for the construction of jetty with waiting shelter and shoreline protection at Ito - Omu , EPE .	225MM CONSTRUCTION LIMITED
14	Lagos State Electricity Board	126,971,623.79	07-Aug-20	Fund released for Smart LED Project for the month of April, 2020	MESSRS. LEDCO LIMITED
15	Lagos State Electricity Board	126,971,623.79	17-Feb-21	Fund released for LASG LEDCO smart LED for the month of October 2021	MESSRS LEDCO LIMITED
16	Ministry of Waterfront & Infrastructural Development	138,904,472.39	17-Mar-21	Fund released for the construction of jetty with waiting shelter and shoreline protection at Ilashe,ojo	SUKEEM NIGERIA LIMITED

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17	Ministry of Physical Planning & Urban Development	146,350,236.49	19-Mar-21	Fund released for the construction of 160 units 2 bedroom Bungalows and external work in the resettlement Housing Scheme at Timber Ville Agbowa-Ikosi	FIRST WORLD COMMUNICATION LIMITED
18	Ministry of Finance	150,000,000.00	14-Oct-20	Fund released of 1st part payment for the Capitalisation of Ibile Micro Finance Bank LTD for the increase of its minimum Share Capital requirement with the Central Bank of Nigeria	IBILE MICRO FINANCE BANK LIMITED
19	Ministry of Finance	150,000,000.00	14-Oct-20	Fund released of 2nd part payment for the Capitalisation of Ibile Micro Finance Bank LTD for the increase of its minimum Share Capital requirement with the Central Bank of Nigeria	IBILE MICRO FINANCE BANK LIMITED
20	Ministry of Agriculture and Cooperatives	160,000,000.00	19-Mar-21	Fund released for the empowerment of eighty (80) women and youth with fish cage culture system at Afowo community Badagry.	PS MINISTRY OF AGRICULTURE
21	Ministry of Works & Infrastructure	241,937,106.72	05-Dec-19	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED
22	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

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23	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
24	Lagos State Electricity Board	380,914,871.34	03-Dec-20	Fund released as monthly payment to LASG-LEDSCO Smart for the month of May-July 2020	LEDSCO LIMITED
25	Ministry of Economic Planning and Budget	392,000,000.00	18-Dec-20	Fund released as Part of 40% Advance Payment for the Completion of 52-Bedroom Hotel and Upgrading of facilities at VIP Charlet Badagry Lagos	SLAVABOGU NIG. LIMITED
26	Ministry of Commerce & Industry	500,000,000.00	11-Jun-20	Fund released as part payment due to Lekki Free Zone as L/S Government Equity Contribution into Joint Venture in respect of Messr Oil & Gas Westal Etal	LEKKI FREE ZONE DEVELOPMENT COMPANY
27	Ministry of Economic Planning and Budget	500,000,000.00	26-Nov-19	Fund released for the construction of 70Mgd Adiyen water treatment construction project, PHASE II.	SALINI NIGERIA LIMITED
28	Ministry of Works & Infrastructure	665,469,158.16	19-Dec-19	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED
29	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
		5,976,246,807.86			

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