

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 1ST APRIL, 2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	L/S Water Corporation	143,417,550.41	16-Oct-20	Fund released for the Construction of 70MGD Adiyen Water treatment plant project	SALINI NIGERIA LTD
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	Lagos Metropolitan Area Transport Authority	328,919,650.25	23-Feb-21	Fund released for facility management maintenance and routine maintenance contract for Year 2021(Quarter 2)	MD LAMATA
4	Lagos State Aids Control Agency	28,028,460.00	30-Mar-21	Fund released as 60% Advance Payment for the Procurement of HIV Testing Materials	BRICON GLOBAL CONSULT
5	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
6	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 .	YARILLOS NIGERIA LIMITED
7	Lagos State Printing Corporation	120,000,000.00	24-Mar-21	Fund released for the purchase of champion folding and binding machine for the use of Lagos state printing corporation	GM LAGOS STATE PRINTING CORPORATION
8	Ministry of Women Affairs & Poverty Allevation	34,358,800.00	26-Mar-21	Fund released for the Equipment needed for EREDO Skill Acquisition Center	MINISTRY OF WOMEN AFFAIRS AND POVERTY ALLEVIATION
9	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

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10	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
11	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
12	Ministry of Education	24,470,714.44	22-Mar-21	Fund released as final payment for the rehabilitation of Babs Fafunwa Millenium Senior Secondary School Ojodu Ikeja	REHOBOTH ZION VENTURES
13	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
14	Ministry of Health	1,026,513,706.05	24-Mar-21	Fund released as 12% Advance Payment for the construction of a Lagos Owned Psycharistics Hospital and Rehabilitation Center in Ketu Ejirin	FORMWORK LIMITED
15	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
16	Ministry of Science and Technology	36,000,000.00	26-Mar-21	Fund released as LASG Constribution toward the setuo/kick off of the metro fibre and smart city Joint Enforcement and Compliance Units	IROKO CAPITAL PARTNERS LIMITED

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17	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
18	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
19	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
20	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
21	Office of the Special Adviser on Education	162,602,533.57	24-Mar-21	Fund released as 70% Advance Payment for the Phase 1 of 2021 Job Initiative Programme	LOFTY ALLIED INC LIMITED
22	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
23	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
24	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

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25	Lagos State Printing Corporation	174,000,000.00	01-Apr-21	Fund released for the purchase of computer to plate machine screen platesetter platerite 8600 for lagos state printing	LAGOS STATE PRINTING CORPORATION
26	Land Bureau	500,000,000.00	23-Mar-21	Fund released as full and final compensation in respect of construction of concrete dual carriage flyover and ramp at Pen Cinema Junction in Agege	LAND BUREAU
27	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
28	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
29	Ministry of Health	27,970,951.22	30-Mar-21	Fund released as 25% final payment for the facility management of MCC Ajeromi, Ajegunle	HAN-ARIES ENTERPRISES LIMITED
30	Ministry of Physical Planning & Urban Development	120,574,593.34	19-Mar-21	Fund released for the balance of work executed at Agbowo TIMBER Ville (complete of log preparation area and construction of a quadrant of the BWM area	STRESERT INTEGRATED LTD.
31	Ministry of Science and Technology	486,785,250.00	01-Apr-21	Fund released as 70% Advance Payment for the LASG UAV Mapping Project and outsourcing LASG UAVS	ASSECO SOFTWARE NIGERIA LIMITED
32	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

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33	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
34	Office of Drainage and Water Resources	102,346,200.00	09-Mar-21	Fund released for wages & operational cost for the EFAG operatives spread spread across 20 Zones for 1st quarter JAN-MAR2021	MINISTRY OF ENVIROMENT
35	Office of Facility Management	528,725,169.68	24-Mar-21	Fund released for the facility management of Lagos House Marina for the period of 16th July 2014-15th July 2016	JULIUS BERGER NIGERIA PLC
36	Office of the Special Adviser on Education	346,500,000.00	30-Mar-21	Fund released as 70% Advance Payment for the Phase 111 of Rehabilitating and Renovating of 66 Public School Libraries and ICT Center across the 6 Education Districts	HYPERWORLD INT CO LIMITED

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37	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
38	Lagos State New Towns Development Authority	394,689,489.91	23-Mar-21	Fund released as final payment for the construction of Lekan Asuni Close Durosinmi Abokunwa Street,Oyebode and Admiral Oduwaiye Road at Omole Residential Scheme 11	OCEANIC CONSTRUCTION AND ENGINEERING NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	282,750,000.00	12-Feb-21	purpose of carrying out a unique community based monitoring and evaluation exercise with respect to the delivery of 377 Ward Projects across 57 Local Governments and LCDA of the State	MINISTRY OF ECONOMICS PLANNING & BUDGET
40	Ministry of Education	65,929,643.09	24-Mar-21	Fund released as final payment for completion of construction of fazil Omar Junior School,Iwaya Yaba	H K DESIGNS
41	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
42	Ministry of Science and Technology	80,000,000.00	01-Apr-21	Fund released as 50% Conter part contribution by LASG toward the proposed Joint Media Campaign by LASG	LAGOS STATE SIGNAGE AND ADVERTISEMENT AGENCY
43	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
44	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
45	Office of Facility Management	225,936,134.43	26-Mar-21	Fund released as Outstanding Payment for the facility Management of Obas Palace Lagos Island (14th October 2014 to 13th October 2016)	JULIUS BERGER NIGERIA PLC

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46	Special Committee on Rehabilitation of Public Schools	22,008,105.20	01-Apr-21	Fund released as interim payment for the Construction of Watchtower at L/S Civil Service Model College Igbogbo Ikorodu Lagos State	TUNNEX LABORATORY ENGINEERING
47	Ministry of Education	64,698,923.76	26-Mar-21	Fund released as final payment for completion of construction of Onike Girls Junior High School Iwaya Yaba	H.K .DESIGNS
48	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
49	Office of Drainage and Water Resources	26,564,416.73	01-Apr-21	Fund released as final payment for the construction of Omolade Osilowo New Ewu Town Collector Drain	HAYULAT NIGERIA LIMITED
50	Ministry of Education	65,066,669.63	30-Mar-21	Fund released as final Payment for the Completion of Construction of Igbobi Secondary School,Ogbobi Somolu	H.K .DESIGNS
51	Ministry of Works & Infrastructure	326,697,379.91	18-Mar-21	Fund released as certificate NO1 for the Reconstruction of Isuti Road in Alimosho LGA	WIZCHINO ENGINEERING LIMITED
52	Ministry of Education	72,999,912.76	01-Apr-21	Fund released for the balance of Advance payment on the revised contract sum of L Shape 15 classroom on (pile) foundatrion at oke -odo Jnr. High school , coates street, Ebute metta.	ATLANTIC BISCOE NIGERIA LIMITED
53	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

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54	Ministry of Education	24,892,324.43	01-Apr-21	Fund released for 70% Advance Payment for the construction of perimeter fence with gate , demolition of Abandon structure external works and electrical installation .	MIDWEST GATE NIGERIA LIMITED
55	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
56	Ministry of Works & Infrastructure	484,514,744.78	24-Mar-21	Fund released as interim payment certifice No 9 for the Reconstruction of Muritala Muhammed International Airport (MMIA) Road Lagos Phase 1	HITECH CONSTRUCTION COMPANY LTD
57	Ministry of Works & Infrastructure	1,155,187,566.90	24-Mar-21	Fund released as interim payment 1 for the Reconstruction of Ikorodu Road from Mile 12 to Ketu	CCECC NIGERIA LIMITED
58	Ministry of Physical Planning & Urban Development	60,000,000.00	24-Mar-21	Fund released for fifth and final payment on Epe Master Plan	DAR-AL-HANDASAH CONSULTATION LIMITED
59	Ministry of Works & Infrastructure	95,352,932.89	26-Mar-21	Fund released as final payment on Renovation and Maintenance of staff Quarters for Y2017 located at GRA Alausa Ikeja & Anthony Zone and Ikoyi/Anthony Zone and Ikeja/Ajah/Surulere and	AOD COMPANY LIMITED
60	Ministry of Physical Planning & Urban Development	78,000,000.00	01-Apr-21	Fund released for 40% Advance Payment for the review of badagry master plan	VISTAPLAN CONSULTING
61	Grand Total	13,413,053,499.45			

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Remarks

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