

MG APPROVAL - OUTSTANDING LIABILITIES AS AT 31ST MAY,2021

S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
1	Ministry of Education	20,201,851.07	26-May-21	Beign approved funds as final payment of apapa high school pelewura crescent	MESSRS MDD PROJECTS LTD
2	Lagos state College of Health Technology	21,080,750.00	26-May-21	Funds released for the procurement of interactive smart boardfor the college as approved by the governor	MESSERS EQUIPMENT HALL
3	Ministry of Education	22,701,687.03	28-May-21	Funds released as final payment for fabrication and supply of dual single composite school	MESSRS RIO CONSTRUCTION
4	Lagos State University,Ojo	25,600,000.00	11-May-21	Fund released for the Regulaisation of the Title on the L/S Acquisition Project	LAGOS STATE UNIVERSITY
5	Office of Facility Management	26,255,067.57	28-May-21	Fund release for the facility management of maternal child care centre	ELVINAS INVESTMENT & LOGISTICS LTD
6	Office of Facility Management	27,107,290.17	28-May-21	Fund release for the 3rd quarter payment for the facility management of MCC Gbaja surulere.	XROSTAG LIMITED
7	Ministry of Transportation	28,038,584.03	26-May-21	Funds approved of payment for the provision of road marking within the metropolis	RONCHESS GLOBAL RESOURCES LTD
8	Lagos State Electricity Board	45,126,187.37	27-May-21	Fund released for the pass through cost charge for the month of feb 2021	MESSRS MAINLAND POWER LIMITED
9	Lagos State Water Corporation	50,000,000.00	21-May-21	Fund released for the Provision of Security and Other Logistics for the executive of the demolition and re-acquired exercise on Adiyon Phase 11 Right of Way	LAGOS WATER CORPORATION

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10	Ministry of Education	51,950,000.00	28-May-21	Fund released for the payment on executed deliverable of year 2020 school online project	MESSERS GLOBAL EDUCATION MEDIA SERVICES
11	Ministry of Justice	52,964,682.14	28-May-21	Fund release for the renovation of magistrate court at Ogba	LEKEM VENTURES LIMITED
12	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
13	Ministry of Education	65,122,171.00	28-May-21	Fund release for the payment of additional works for construction of administrative building fences and external works of 18 classroom block at Elemoro community secondary school Ibeju Lekki	MESSERS F.B.S CONSTRUCTION
14	Ministry of Education	68,391,946.39	27-May-21	Fund released as additional payment for construction of new design model school at Lagos city college Sabo Yaba	MESSRS KING COUNTRY PROJECT DEV LTD
15	Ministry of Science and Technology	73,673,250.00	27-May-21	Fund released for vehicle belonging to Lagos state government tracked between 1st Jan 2019 to 31st Dec 2019	FAST TRACK TECHNOLOGY LTD
16	Office of Facility Management	78,255,598.43	28-May-21	Fund released for the renovation of deputy governor office, round house, Alausa	LODAT LIMITED
17	Motor Vehicle Administration Agency	87,766,894.85	17-May-21	Fund released as 70% advanced payment for mobilization fees on construction of a one stop medical centre at Lekki	MESSRS FAIRDEAL VENTURES LIMITED
18	Lagos State Traffic Management Authority	98,739,186.85	24-May-21	Fund released as 70% advance payment for the supply installation, maintenance and servicing of the device to upgrade radio communication equipment.	SIF-ADE NIGERIA LIMITED

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19	Lagos State Electricity Board	113,424,683.29	27-May-21	Fund released for the generation and distribution charge for the month of february 2021	MESSRS MAINLAND POWER LIMITED
20	Lagos State Electricity Board	126,971,623.79	27-May-21	Fund released for LASG LEDCO smart led for the month of feb 2021	MESSRS LEDCO POWER LIMITED
21	Office of the Head of Service	139,875,000.00	26-Apr-21	Fund approved as revalidation for the payment for five (5) nos official vehicles procured by last administration for chairman and commission members	COSCHARIS MOTORS LIMITED
22	Lagos State Water Corporation	143,417,550.41	16-Oct-20	Fund released for the Construction of 70MGD Adiyari Water treatment plant project	SALINI NIGERIA LTD
23	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
24	Ministry of Transportation	197,632,076.47	31-May-21	Fund released for the Junction improvement works at Lekki second roundabout ,Lekki epe expressway	MESSRS PLANET PROJECT LIMITED
25	Ministry of Works & Infrastructure	206,933,179.64	05-May-21	Fund released for the emergency repair on agege motor road from from Kobiti street to Ojuwoye street Junction in Mushin LGA	JULIUS BERGER NIGERIA PLC
26	Ministry of Works & Infrastructure	241,937,106.72	05-Dec-19	Fund released for the rehabilitation of Obadeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED
27	Lagos State Electricity Board	253,943,247.58	29-Apr-21	Fund released for the payment of LASG-LEDCO Smart LED for the month of Dec 2020 and January 2021	LEDCO LIMITED

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28	Ministry of Works & Infrastructure	287,197,677.36	26-May-21	Fund released for 40% advanced payment for the construction of reverend brailhulate street network EPE	CRANEBURG NIG LTD
29	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
30	Ministry of Waterfront & Infrastructural Development	313,300,880.98	20-Apr-21	Fund released as Retention Payment (Certificate No 5) for the provision of Holistic Solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groynes (Phase 111)	HITECH CONSTRUCTION COMPANY LTD
31	Ministry of Works & Infrastructure	321,303,298.57	06-May-21	Fund released for the rehabilitation /upgrading of Meiran (Phase 11)in Alimosho local government	FIRST AUGUST NIGERIA LIMITED
32	Ministry of Waterfront & Infrastructural Development	379,360,172.10	11-Mar-21	Fund released for Channelization of Mile 2 - Marina Feery Route.	WHITEHOUSE LIMITED
33	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
34	Ministry of Works & Infrastructure	419,596,555.78	26-May-21	Fund released for 40% advance payment for the rehabilitation / upgrading of navy town	ALIA ENGINEERING COMPANY LTD
35	Ministry of Transportation	498,433,150.84	26-May-21	Fund approved 50% advanced payment on the junction improvement works at Awolowo way Ikodesoh/ Oba Akran round about	MESSERS ROJO ENGINEERING & CONSTRUCTION
36	Ministry of Transportation	498,433,150.84	31-May-21	Fund released for 50% adv payment on the junction improvement works at awolowo way ikodesin /oba akran r/about	ROJO ENGINEERING & CONSTRUCTION LIMITED

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S/N	MDAS	Amount	Date Of Receipt	Purpose	Payee
37	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
38	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
39	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
40	Ministry of Works & Infrastructure	500,000,000.00	06-May-21	Fund released for state government counterpart financial contribution for the redevelopment of victoria island lekki road in the bid to ameliorate the traffic gridlock challenges peculiar victoria island /oniru axis	ACCESS BANK PLC
41	Ministry of Works & Infrastructure	652,403,800.05	27-May-21	Fund released of certificate no1 for reconstruction of / upgrading of Igbogbo bola ahmed tinubu in ikorodu	HITECH CONSTRUCTION COMPANY LTD
42	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
43	Ibile Oil and Gas Corporation	688,036,782.25	17-May-21	Fund released for the Y2021 capital project	MANAGING DIRECTOR. IBILE OIL AND GAS CORPORATION
44	Lagos Metropolitan Area Transport Authority	743,125,000.00	27-May-21	Fund released for comprehensive insurance cover of the 495 nos BRT buses for period one year from april 2021	QUICKLINK INSURANCE BROKERS LTD
45	Ministry of Transportation	850,000,000.00	26-May-21	Fund Released for 50% Advance payment on junction improvement works at ikorodu road oba ayangbure road/ shagamu road junction.	N.S.C.E COMPANY LIMITED
46	Office of the Head of Service	1,380,300,000.00	14-Apr-21	Fund released for 30 units of brand new JMC V3 (2WD)& 7 units of JMC (4WD Vs pick up vehicles for official use	CIG MOTORS LTD
47	Ministry of Works & Infrastructure	2,000,000,000.00	26-May-21	Fund released payment for start up fund to accelerate fulfilment of the mandate of rebuilding lagos	REBUILD LAGOS TRUST FUND

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		14,872,203,241.73			

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