

# OUTSTANDING LIABILITIES AS AT 31ST AUGUST, 2022

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	New Town Development Authority	NTD/CAP/020/2022	10,416,000.00	22-Aug-22	Fubd released as 30% uodate of layout plan for ipaja new town scheme	M/S FORTUNE PLUS CONSULT	Capital	46
1	Lagos State Printing Corporation	LSPC/CAP/014/2021	1,090,999,200.00	13-Dec-21	Fund release for the payment for the purchase of heidelberg speed master cx 1045 coporation	HEIDELBERG DRUKMASCHINEN AG	Capital	82
13	Lagos Metropolitan Area Transport Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	Fund released as 2nd payment for the construction of additional Pedestrian bridge along Blue line Corridor between Alaba to Mile 2	EBUN LINKS ENGINEERING LIMITED	Capital	49
14	Lagos Metropolitan Area Transport Authority	LAM/CAP/49/2022	468,183,259.49	10-Aug-22	Fund release for works executed on the constructure on Abule-egba Bus Terminal (Interim Cert 2)	TOTAL QUALITY ENGINEERING SERVICES LIMITED	Capital	48
15	Lagos Metropolitan Area Transport Authority	LAM/CAP/48/2022	150,967,619.05	12-Aug-22	Fund released as outstanding payment for the Procurement of 15 Units of Falcon High Capacity Buses and 20Units of Hawk Medium Capacity Bus	LAGOS BUS SERVICES LIMITED (LBSL)	Capital	48
16	Lagos Metropolitan Area Transport Authority	LAM/CAP/51/2022	37,904,761.90	30-Aug-22	Fund release as payment for the month fo July 2022 on Procurement of 15units ofFalcon high Capacitybuses and 20 units of hook medium capacity buses	LAGOS BUS SERVICES LIMITED (LBSL)	Capital	45
6	Lagos State Electricity Board	LSEB/CAP/184/2022	90,847,465.69	08-Aug-22	Fund released for the street lighting operation and maintainance for the month of march 2022	LEDKO LIMITED	Capital	48
7	Lagos State Electricity Board	LSEB/CAP/200/2022	333,426,937.31	08-Aug-22	Fund released for the diesel for the operation maintainace of streetlight for the month of March 2022	LEDKO LIMITED	Capital	48

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11	Lagos State Electricity Board	LSEB/CAP/171/2022	126,971,623.79	22-Aug-22	Fund released for LASG LEDCO smart LED for the month of January 2022	LEDCO LIMITED	Capital	46
12	Lagos State Electricity Board	LSEB/CAP/172/2022	126,971,623.79	22-Aug-22	Fund released as LASG Ledco SMART LED for the month of February 2022	LEDCO LIMITED	Capital	46
13	Lagos State Electricity Board	LSEB/CAP/173/2022	126,971,623.79	22-Aug-22	Fund released as LASG LEDCO smart LED for the month of March 2022	LEDCO LIMITED	Capital	46
14	Lagos State Electricity Board	LSEB/CAP/174/2022	126,971,623.79	22-Aug-22	Fund released as LASG Ledco smart LED for the month of April 2022	LEDCO LIMITED	Capital	46
1	Lagos State Fire & Rescue Service	LSFRS/CAP/003/2022	20,586,250.00	13-Jul-22	Fund released for prouement of furniture & equipment for the state fire & rescue service	MESSR FETMIC INTERNATIONAL VENTURES	Capital	52
1	Lagos State Infastructural Asset Management Agency	OFMM/CAP/045/2022	204,872,127.32	24-Mar-22	Fund released as 70% Advance payment for the renovation of Ikosi Junior & Senior High School, Ikosi Road, ketu.	PHLEXCOM TECHNICAL SOLUTIONS LIMITED	Capital	68
2	Lagos State Infastructural Asset Management Agency	OFMM/CAP/066/2022	280,000,000.00	27-May-22	Fund released for the 70% Mobilization for renovation of Ayinke house, GRA Ikeja	LODAT LIMITED	Capital	59
3	Lagos State Infastructural Asset Management Agency	OFMM/CAP/075/2022	10,013,317.87	02-Jun-22	Fund released as 5% Retention Payment for the Renovation of Deputy Governors Round House	LODAT LIMITED	Capital	#REF!

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
5	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/059/2022	14,367,891.33	06-Jul-22	Fund released as 25% Final Payment for the Renovation of L/S drivers Institutute Headquarters Oshodi	DESIGN PROTOCOL LIMITED	Capital	53
6	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/096/2022	38,755,987.62	20-Jul-22	Fund released as 40% Mobilisation for the Renovation Min.of Physical palnning & Urban development	ADARI TOTAL FACILITY MGT LIMITED	Capital	51
7	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	Fund released as 25% 3rd quarter for the Facility Management of Deputy Governors Official Residence Ikoyi period covered feb2022-Apr2022	JULIUS BERGER NIGERIA PLC	Capital	50
8	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/0128/2022	38,306,882.72	27-Jul-22	Fund released as 40% Mobilisation for the Renovation of Cabinet office (Ground floor)Blk1 Alausa secretariat	NEWFORM CONSULT	Capital	#REF!
10	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/108/2022	10,406,152.14	31-Aug-22	Fund released as 25% 2nd final payment for the renovation of Saint Francis Gram school Iwaya Yaba	INTEGRATED PROJECTS LIMITED	Capital	#REF!
11	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/136/2022	39,681,968.77	31-Aug-22	Fund released as 25% 3rd qtr payment for the facility mgt of mainland Hospital (idh)Yaba	VERICON BUILDING FACILITY MGT	Capital	45
12	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/139/2022	14,422,200.00	31-Aug-22	Fund released as 40% mobilization fee of the contract sum of 36055500 for the repair of 200kva Mikano Generator & provision of 250kva Mikano generator at MCC Gbaja Surulere	XROSTAG LIMITED	Capital	45

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
13	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/143/2022	38,043,372	31-Aug-22	Fund Released as 25% 2nd Payment for provision and installation of 100KVA and 500KVA caterpillar Generator for LASUTH	KONSTANT SUPPLIES LIMITED	Capital	45
14	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/145/2022	28,387,262.38	31-Aug-22	Fund released as 25% 3rd qtr payment for the facility mgt of Maternal & child care centre Gbaja Surulere	XROSTAG LIMITED	Capital	45
1	Lagos State Radio Service(Eko FM & Radio Lagos)	RLEKOFM/CAP/0001/2022	56,050,000.00	31-Aug-22	Fund released for supply and installation of AOS system server and integrated production workstation for marketing and library tracking and billing system for revenue for revenue generation	MESSRS ETC CORPORATE & MEDIA CONCEPTS VENTURES	Capital	45
1	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/08/2022	39,473,265.74	17-Mar-22	Fund released for the Rehabilitation of Road R at Abraham Adesanya Housing Estate	BLUE HEMISPHERE MULTI GLOBAL NIGERIA LIMITED	Capital	69
6	Lagos State Universal Basic Education Board	SUBEB/CAP/009/2022	13,716,168.65	08-Aug-22	Fund released for retention for state of art data centre and audio rehabiloitation multi-purpose hall project of LASUBEB multi purpose hall	QUISTA TECHNOLOGIES	Capital	48
1	Lagos State University	LASU/CAP/SUB/003/2022	200,000,000.00	08-Apr-22	Fund released as 50% additional payment of the contract for the procurement of furniture for LASU	ARTIC PEAK LIMITED	Capital	66
2	Lagos State University	LASU/CAP/SUB/005/2022	264,016,838.25	15-Jul-22	Fund released as penultimate payment for the construction of new senate building at LASU Ojo campus (Phase 26)	MESSRS CCECC NIGERIA LIMITED	Capital	52

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	Lagos State University College of Medicine	LCM/CAP/02/2022	65,000,000.00	31-Aug-22	Fund released to digitalize the library bursary administrative services and expansion of the college wireless network at LASUCOM	PROVOST LAGOS STATE COLLEGE OF MEDICINE	Capital	45
1	Lagos State Urban Renewal Agency	LASURA/CAP/15/2022	23,410,271.14	27-May-22	Fund released as 19% Part Payment as Consultancy fee for designing and supervision of 13 Roads in Shomolu and 4 Roads in Surulere LGA Upgrading /Rehabilitation	ADVANCE ENGINEERING CONSULTANTS	Capital	59
1	Lagos State Waterway Authority	LASWA/CAP/038/2022	69,967,485.00	17-Aug-22	Fund Released for Installation of Floating Pontion at Ibasa, Amuwo Odofin.	GEE ACCESS LIMITED	Capital	47
2	Lagos State Waterway Authority	LASWA/CAP/039/2022	69,993,746.12	17-Aug-22	Fund Released for Installation of Floating Pontion at Anuolwapo Seafood Market, Victoria Island.	MULTIMODAL TRANSPORT TECHNOLOGY LIMITED	Capital	47
1	Ministry of Housing	MHS/CAP/245/2022	41,003,116.11	31-Aug-22	Final pyt for the completion of 3no. Blks (blks1,2&3)@Lagoshoms sangotedo housing scheme phase1	QUEVEDO INTERNATIONAL LIMITED	Capital	45
1	Ministry of Special Duties	MOSD/CAP/05/2022	392,724,239.28	21-Mar-22	Fund released as Final Payment of Construction of LASEMA unit (LRU) Epe.	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capital	68

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
2	Ministry of Special Duties	MOSD/CAP/18/2022	17,014,460.86	20-Jul-22	Fund released as Final Payment on proposed Renovation of Lagos state emergency management agency relief /resettlement camp at Igando	TIMFAT VENTURES	Capital	51
3	Ministry of Special Duties	MOSD/CAP/21/2022	300,000,000.00	08-Aug-22	Fund Released for 4th quarter march-- May 2022 for the Operations & Management of the command and control centre.	LEAPSOFF LIMITED	Capital	48
4	Ministry of Special Duties	MOSD/CAP/23/22	240,000,000.00	31-Aug-22	Fund released for 1st quarter March -May2022 for the fleet management and Pre-Hospital management of the Lagos state emergency management agency (LASEMA)	MESSRS LOGIC CITY FLEET SERVICES	Capital	45
5	Ministry of Special Duties	MOSD/CAP/24/22	240,000,000	31-Aug-22	PYT for 2nd quarter june- August 2022 for the fleet mgt and pre- hospital mgt of the Lagos state emergency mgt Agency	LOGIS CITY FLEET SERVICES LIMITED	capital	45
7	Ministry of Agriculture	MOA/CAP/023/2022	354,400,000.00	30-Aug-22	Fund released for the procurement of Tractors and Equipment for Eko Mechanization project	MESSRS ORIGIN AUTOMOBILE LTD	Capital	45
10	Ministry of Economic Planning and Budget	MEPB/LASCODA/CAP/629/2022	29,415,360.10	03-Aug-22	Fund released as 70% Advance Payment for perimeter fencing of Mowo coconut seeds garden. Badagry.	MESSRS LUX DCI CONSTRUCTION LIMITED	Capital	49
1	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	Fund released for handing over of property consisting of Gaskiya college school 1&2 Gaskiya college	OLABIYI BLAIZE (MR)	Capital	68

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3	Ministry of Education	MED/CAP/065/2022	106,129,954.00	29-Jun-22	Fund released as Stage payment 1 for the constructions of 15 classrooms with offices, Toilets and External on works PAD Foundation, Canteen on PAD Foundation, Gate House on PAD Foundation and Perimeter Fence on PAD Foundation at Oriokuta Agric ,Ikorodu	MESSRS TYNEDALE INVESTMENT LIMITED	Capital	54
4	Ministry of Education	MED/CAP/095/2022	36,354,131.98	05-Aug-22	Fund released as Final Payment for Construction of Fence at Local Authority Primary School & Aud Primary School, Alawaye, Epe, Lagos, (Education district III)	MESSRS ONYX - MODU CORPORATE SERVICE LIMITED	Capital	49
5	Ministry of Education	MED/CAP/104/2022	20,324,726.36	16-Aug-22	Fund released for the Renovation of Ministry of Education Building	DE-FLOURISHING GREEN PALMS NIG LTD	Capital	47
6	Ministry of Education	MED/CAP/103/2022	24,001,993.02	18-Aug-22	Fund released as 40% Advance Payment for procurement & Installation of digital STEM Laboratory Equipment kits, fittings, fixtures, furniture and others	MESSRS KATCHEY COMPANY LIMITED	Capital	47
7	Ministry of Education	MED/CAP/121/2022	11,358,047.43	26-Aug-22	Fund released as final payment for renovation of 18 classrooms block i.e Apapa Lagos (Education District V)	MESSRS ATLANTIC BISCOE NIGERIA LIMITED	Capital	46
8	Ministry of Education	MED/CAP/142/2022	19,040,412.94	26-Aug-22	Fund released as final payment for the renovation of okemagba Junior High School Mojoda Epe	MESSRS URIEL PROPERTIES LIMITED	Capital	46

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10	Ministry of Education	MED/CAP/117/2022	82,499,499.26	30-Aug-22	Fund released as final payment for the Construction of a Block of 12 Classrooms Principal and Assistant Principals office Staff rooms and Toilet at Lagos State Girls Model College Agunfoye Ikorodu (Education District II) on Pad Foundation(Lot 6)	MESSRS KHARIS ENGINEERING SERVICES LIMITED	Capital	45
1	Ministry of Energy and Mineral Resource	MEMR/CAP/613/2022	11,700,000	31-Aug-22	Revalidation for 2nd pyt for engagement of consultant for the deploement of optimization solution for project efficiency	CT WORX LIMITED	Capital	45
2	Ministry of Energy and Mineral Resource	MEMR/CAP/613/2022	15,000,000	31-Aug-22	Fund for 2rd qtrter for reimbursement impress to adress urgent power challenges within the alausa campus	PS MIN. OF ENERGY & MINERAL RESOURCES	Capital	45
1	Ministry of Health	MOH/CAP/031/2022	14,706,510.00	10-May-22	Fund released for the interim sequencing strategy of called covid 19 samples and analysis to determine the different variants in lagos state	MESSRS ZENDALE LIMITED	Capital	61
2	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	Fund released for engagements of the Technical financial consultant /advisors to the medical diagnosis and other services provision scheme (MDSPS) for Lagos state Health care facilities	IBILE HOLDINGS LIMITED	Capital	58
1	Ministry of Justice	MOJ/CAP/004/2022	166,036,786.08	15-Jul-22	Fund released for the completion of Magistrate Court Igando -Ikotun and Variation Claims	MESSRS INTEGRATED PROJECT LTD	Capital	52
2	Ministry of Justice	MOJ/CAP/023/2022	30,362,279.48	15-Aug-22	Fund released for 40% advance payment for the rennovation of magistrate comot - Tinubu - lagos island	MESSRS TRIPPLE O. GALLERY	Capital	47



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4	Ministry of Justice	MOJ/CAP/030/2022	147,538,295.78	15-Aug-22	Fund released for 40% advance for supply of furniture and other items; police area "m" command idimu	BASE LOAD INVESTMENT LIMITED	Capital	47
5	Ministry of Justice	MOJ/CAP/024/2022	12,992,933.75	16-Aug-22	Fund released for the renovation of magistrate court badagry lagos state 40% advance payment	LEVITES PRACTECO LTD	Capital	47
1	Ministry of Waterfront & Infrastructural Development	MWID/CAP/004/2022	293,416,485.95	22-Mar-22	Fund released as 40% Advance Payment of construction of Muwo Jetty (Phase V) in Ojo LGA Lagos State	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital	68
2	Ministry of Waterfront & Infrastructural Development	MWID/CAP/005/2022	601,320,845.30	22-Mar-22	Fund released as interim payment certificate NO2 for the channelization of Ferry route Ilaje Bariga whitesand Jetty Oyingbo	XAPON LIMITED	Capital	68
2	Ministry of Women Affairs & Poverty Alleviation	WAPA/CAP/08/2022	160,769,400.00	05-Aug-22	Fund released for procurement of equipping multipurpose hall Agidingbi, Ikeja.	MESSRS. WERTERN - EDGE INTERGRATED CONSULTING	Capital	49
1	Ministry of Works & Infrastructure	MOWI/01/CAP/011/2022	206,933,179.64	21-Mar-22	Fund released for the Final payment of the emergency repair work on Agege motor road from Kabito street to Ojuwoye street junction in Mushin LGA	JULIUS BERGER NIGERIA LTD	Capital	68
2	Ministry of Works & Infrastructure	MOWI/01/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released for Rehabilitation of ikorodu road from Ojota inter-cahng of Ojota 2nd padestrian bridge.	JULIUS BERGER NIGERIA LTD	Capital	68

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S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
3	Ministry of Works & Infrastructure	MOWI/OI/CAP/032/2022	137,606,256.32	13-May-22	Fund released for the Retention Payment for the Construction of Ozumba Mbaduwe road Bonny Campo to Falomo Bridge Victoria Island lagos	HITECH CONSTRUCTION COMPANY LIMITED	Capital	61
4	Ministry of Works & Infrastructure	MOWI/OI/CAP/040/2022	1,434,444,156.36	18-May-22	Fund released as 40% Advance payment for the rehabilitation of Oyinkan Abayomi dive Ikoyi Eti Osa LGA	JULIUS BERGER NIGERIA LIMITED	Capital	60
5	Ministry of Works & Infrastructure	MOWI/OI/CAP/037/2022	370,302,976.06	23-May-22	Fund released for the Reconstruction of Ikorodu Road from Mile 12 to Ketu	CCECC NIG LTD	Capital	59
6	Ministry of Works & Infrastructure	MOWI/OW/CAP/023/2022	137,596,933.80	25-May-22	Fund released as payment for conversion of terminal building @ Lagos state Jetty Osborne fore shore II Ikoyi to temporary court premises High court complex	DROYERS CONSTRUCTION LIMITED	Capital	59
7	Ministry of Works & Infrastructure	MOWI/OI/CAP/061/2022	410,734,817.47	04-Jul-22	Fund released for the Rehabilitation of MACDONALD /Lateef Jakande Ikoyi Lagos in Eti-Osa LGA	JULIUS BERGER NIGERIA LIMITED	Capital	53
8	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Fund released for the Rehabilitation of failed drainage and payment section @ Mile 2 along Lagos Badagry Expressway	CCECC NIGERIA LIMITED	Capital	53
9	Ministry of Works & Infrastructure	MOWI/OI/CAP/069/2022	579,113,236.33	08-Jul-22	Fund released for the construction of reinforced concrete flyover and signalised inter section @ Ajah and replacement of the existing roundabout with a signalised intersection and rehabilitation of freedom road to Admiralty road Ikoyi link bridge	HITECH CONSTRUCTION COMPANY LIMITED	Capital	53

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10	Ministry of Works & Infrastructure	MOWI/OI/CAP/071/2022	90,849,095.10	27-Jul-22	Fund released as final payment on engagement to design construction supervision for the rehabilitation of failed drainage and pavement section @ Mile 2 Along lagos Badagry expressway	ADVANCE ENGINEERING CONSULTANTS	Capital	50
11	Ministry of Works & Infrastructure	MOWI/OI/CAP/053/2022	87,198,368.74	03-Aug-22	Fund released 40% advance payment for construction / rehabilitation of akende/adetiba road in ifako ijaiye local government area (contract review and additional works)	BASNAZ CONSTRUCTION LIMITED	Capital	49
12	Ministry of Works & Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	03-Aug-22	Fund released for the rehabilitation ikorodu road from ojota inter change to 2nd pedestrian bridge ojetakosote LGA	JULIUS BERGER NIGERIA PLC	Capital	49
13	Ministry of Works & Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	04-Aug-22	Fund released as Retention Payment for the Reconstruction of Lagos Badagry Dual carriageway (Lot 1) Iganmu Ajeromu ifelodun and Amuwo Odofin LGA	JULIUS BERGER NIGERIA PLC	Capital	49
14	Ministry of Works & Infrastructure	MOWI/OI/CAP/074/2022	1,108,996,650.58	19-Aug-22	Fund released for the Rehabilitation/Upgrading of Aradagun Mosafejo Ilado Imeke Road in Badagry LGA	CCECC NIGERIA LIMITED	Capital	47
15	Ministry of Works & Infrastructure	MOWI/OW/CAP/044/2022	14,405,591.11	22-Aug-22	Fund released for the renovation /maintenance of staff quarter for year 2021 located @ Alausa and ikeja GRA (Lot2)	EMMATOM INVESTMENT LTD	Capital	46
16	Ministry of Works & Infrastructure	MOWI/OI/CAP/051/2022	80,839,002.27	31-Aug-22	Fund released as retention payment for the rehabilitation /upgrading of meiran road in Alimosho LGA	FIRST AUGUST NIGERIA LIMITED	Capital	45
17	Ministry of Works & Infrastructure	MOWI/OI/CAP/084/2022	1,267,554,348.90	31-Aug-22	Fund released as 40% advance payment for the construction of Gberigbe road (ewu elepe Gbodu Junction Gberigbe town )ikorodu LGA	ARAB CONTRACTORS NIGERIA LIMITED	Capital	45
18	Ministry of Works & Infrastructure	MOWI/OI/CAP/099/2022	1,022,991,318.94	31-Aug-22	Interim payment No. 01 for the rehabilitation of St. anbars Road in kosofe LGA (	FIRST AUGUST NIGERIA LIMITED	Capital	45

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1	Minsitry of Transpotation	MOT/CAP/355/2022	86,209,033.75	24-May-22	Fund released for 70% Advance Payment for the procurement of spare component of traffic signal light and provision of protective cage in 32 locations by contact excution	REDWARE NIGERIA LTD	Capital	59
4	Minsitry of Transpotation	MOT/CAP/373/2022	120,971,099.90	18-Aug-22	Fund released as 70% Advance Payment on the Pension of Lane Marking across the state LOT3; Ajose Adeogun; Bishop Aboyade cole rd, V.I, Kofo Abayomi rd, Osborne road, Alfred Rewane, Oba Adeyinka Oyekan rd, Mobolaji Johnson Avenue, Ikoyi Road, Muritala Mohammed Road, V.I	MESSR FORTIS PROJECTS SERVICES	Capital	47
3	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	Fund released for the 2021 payment voucher into year 2022 budget for appointment as consultant for the drainage master plan for Lagos State and pilot area integrated infrastructure, system(phase, part 2)	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capital	66
8	Office of Drainage and Water Resources	MEV/ODS/CAP/44/2022	26,666,049.99	26-Aug-22	Fund released as additional/second payment for the construction of downstream of Majeobaje collector drin Ijaiye Ifako LGA	MESSRS ORADO CONSTRUCTION	Capital	46
9	Office of Drainage and Water Resources	MEV/ODS/CAP/51/2022	45,142,853.38	26-Aug-22	Fund released as additional payment (Second payment) for the construction of Aiyedun Olanrewaju, Badmus collector drain, isheri Oshun, Alimosho	WALLWAY TECH LIMITED	Capital	46
10	Office of Drainage and Water Resources	MEV/ODS/CAP/52/2022	33,860,749.55	26-Aug-22	Fund released as final payment for deflooding of school within education District IV, Eric Moore Surulere	GANEE VENTURES	Capital	46

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1	Office of Special Adviser on Education	OSAE/CAP/065/2022	300,000,000.00	14-Apr-22	Fund released for the development for lagos state university lasu project consultant fees	BEEB BILLS ASSOCIATES	Capital	65
3	Office of Special Adviser on Education	OSAE/CAP/119/2022	2,718,488,436.42	20-Jul-22	Fund released as 50% Advance payment for the construction and furnishing of office complex lecture theatre with 750 seating capacity ,Tutorial rooms and laboratory for Lagos state university of Education (LASUED)Adeniran Ogunsanya campus Ijanikin	MESSRS DS1 CONSTRUCTION LIMITED	Capital	51
4	Office of Special Adviser on Education	OSAE/CAP/137/2022	400,000,000.00	11-Aug-22	Fund released for the take off grant for the Lagos state university of science and technology which is needed as seed funds provided to assist the newly established university commenced academic activities embark training pay salaries of pioneer workers provided the requisite technology books and other crucial materials needed	LASUTECH SCHOOL INCOME ACCOUNT	Capital	48
	<b>Grand Total</b>		<b>22,651,359,823.62</b>					