

# OUTSTANDING LIABILITIES AS AT 28TH APRIL, 2023

1	Ministry of Transportation	MOT/CAP/895/2022	20,000,000.00	Fund released for the outstanding items required for the proposed event.	INTEGRATED	Capital
3	Ministry of Health	MOH/CAP/194/2022	22,199,525.61	general hospital apapa Lagos	SURVEYORS	Capital
4	Ministry of Housing	MHS/CAP/003/2023	24,031,309.18	Homes at Lasu Staff Quarters Ojo	CONSTRUCTION	Capital
2	Ministry of Health	MOH/CAP/188/2022	26,397,643.03	material & child care center at mushin (Lot1)	BROADACRES LTD	Capital
1	Ministry of Justice	MOJ/CAP/035/2022	29,061,147.41	burnt cell blocks of ikoyi and medium security custodian centre	CROSSGATE	Capital
5	and Budget	MEPB/PHCB/CAP/1506/2022	29,692,896.86	Lagos mainland	LTD	Capital
1	Poverty Alleviation	WAPA/CAP/16/2022	33,088,739.05	survivors care giver hust Agidingbi Ikeja	TECH LTD	Capital
8	Management Agency	LASIAMA/CAP/008/2023	34,101,727.50	maternity Hospital	SERVICES LIMITED	Capital
5	Ministry of Housing	MHS/CAP/078/2022	35,822,240.00	Phase II	SANS CONSULTING	Capital
6	and Budget	MEPB/PHCB/CAP/1510/2022	35,942,542.28	Fund released for 40% advance payment for the renovation of Owu Ikosi	LTD	Capital
7	Management Agency	LASIAMA/CAP/006/2023	36,847,009.60	Junior and secondary s	INFRASTRUCTURE	Capital
2	Corporation	LSPWC/AIE/CAP/090/2022	39,591,253.36	Fund released for the construction of Onilegbale street ikoyi in Eti OSA L.G.A	ARCHITECTS &	Capital
12	Resources	MEV/ODS/CAP/99/2022	40,262,528.06	Ijegan Alimosho	STONERWORK LTD	Capital
3	Ministry of Education	MED/CAP/265/2022	42,475,391.93	Education infrastructure (Remote cloud server)	EDUCATIONAL	Capital
5	Transport Authority	LAM/CAP/10/2023	43,000,000.00	Phase 1 of Lagos rail Mass Transit (LRMT )Red line Project from Oyingbo -Agbado	NIGERIA LIMITED	Capital
5	Education	OSAE/CAP/183/2022	44,626,907.89	University of Education (LASUED) Student Union Arcade Complex	LIMITED	Capital
1	Lands Bureau	LB/CAP/034/2022	45,000,000.00	road, Ojo Lagos state	PETROLEUM	Capital
10	Resources	MEV/ODS/CAP/92/2022	47,035,505.01	collector Drain Ijede Ikorodu	WOODS	Capital
11	Resources	MEV/ODS/CAP/97/2022	47,849,592.17	channel Badore Eti Osa Local Government Area	NIGERIA LTD	Capital
1	Development Goals and	SDG&I/OC/539/2022	48,000,000.00	local review 2022	CONSULTING	Capital
1	Development	MYSO/CAP/356/2022	48,062,983.38	badagry youth centre	CONSTRUCTION	Capital
1	Lagos State Waterway Authority	LASWA/CAP/001/2023	48,860,000.00	lagos inland waterways	DEVELOPMENT	Capital
3	Resources	MEV/ODS/CAP/80/2022	49,730,415.07	stop ojokoro Lcda	STONERWORKS LTD	Capital
2	Education	OSAE/CAP/144/2022	51,113,987.98	lecture theater at the lagos state university of education (LASUED) formerly	HOPSWORTH	Capital
31	Infrastructure	MOWI/OI/CAP/002/2023	51,600,000.00	Fund released for the implementation of street lights and other related accessories	ELECTRICITY	Capital
4	Education	OSAE/CAP/171/2022	52,864,172.20	university of science and technology (LASUSTECH) student union building	DESIGNS	Capital
7	Education	OSAE/CAP/002/2023	52,864,172.20	University of Science Technology (LASUSTECH) Student Union Building	DESIGNS	Capital
5	Lagos State Electricity Board	LSEB/CAP/357/2022	53,648,464.32	infrastructure in the state for the month of November 2022	LUG WEST AFRICA	Capital
6	Registration Agency	LSRRA/CAP/15/2022	53,750,000.00	Pre-Printed Card	TECHNOLOGY	Capital
3	Corporation	LSPWC/CAP/AHE/065/2022	53,894,647.63	Fund for the variation incurred in the rehabilitation of Reeve road, Ikoyi in Eti-Osa	ASCONTNEBRA	Capital
1	Ibile Oil and Gas Corporation	IOGC/CAP/012/2022	54,448,194.05	road Epe	NIGERIA	Capital
4	Technology	MOST/CAP/01/2023	60,025,595.78	and smart city security camera.	ELECTRICITY	Capital
1	Management Agency	OFMM/CAP/080/2022	61,009,969.14	Official Residence Ikoyi period covered feb2022-Apr2022	NIGERIA PLC	Capital
3	Management Agency	LASIAMA/CAP/204/2022	61,009,969.14	official residence, ikoyi May 2022 to July 2022	NIGERIA PLC	Capital
5	Management Agency	LASIAMA/CAP/226/2022	63,106,362.12	official residence, ikoyi Feb 2021 - April 2021	NIGERIA PLC	Capital
6	Management Agency	LASIAMA/CAP/229/2022	63,106,362.12	official residence, ikoyi May2021 to July 2021	NIGERIA PLC	Capital
4	Transport Authority	LAM/CAP/09/2023	67,330,874.61	infrastructure and assets	INSURANCE	Capital
6	Transport Authority	LAM/CAP/15/2023	68,810,000.00	about -Mile 12 for the months of Oct-Nov2022	DRAINDUCKS	Capital
7	Resources	MEV/ODS/CAP/110/2022	69,577,380.00	KALC crystal primary channel ETI - OSA.	MACHINERY	Capital
8	Infrastructure	MOWI/OI/CAP/100/2022	69,852,732.05	Sections by Emuren Junction Parafa along Ikorodu Imota in Ikorodu LGA Lagos	LIMITED	Capital
2	Resources	MEMR/CAP/004/2023	70,000,000.00	2022 for effective & efficient delivery & distribution to the citizen of the Lagos state	ENERGY &	Capital
18	Resources	MEV/ODS/CAP/02/2023	79,122,848.50	Way of Odo Iya Alaro (System 1) Drainage Channel (Ojota -Ogudu)	NIGERIA LIMITED	Capital
2	Management Agency	LASIAMA/CAP/168/2022	81,158,533.48	of Lagos state university college of medicine (Non - Clinical) April 2022 - June 2022.	LIMITED	Capital
2	Ibile Oil and Gas Corporation	IOGC/CAP/013/2022	82,329,977.95	Fund released as payment for the construction of LPG plant for IOGC at Idimu lagos	CONSTRUCTIO	Capital
2	Ministry of Education	MED/CAP/196/2022	83,381,432.12	external works on raft foundation Education District V	ACCORD	Capital
28	Infrastructure	MOWI/OI/CAP/182/2022	83,825,567.04	Island Eti Osa LGA	CONSTRUCTION	Capital
5	Resources	MEV/ODS/CAP/083/2022	83,857,050.00	system 7B aboru /akinola pry channel Alimosho	MACHINERY	Capital
1	Education	OSAE/CAP/142/2022	87,388,955.59	construction of the Administrative building (Builders work) at Lagos state	NIGERIA	Capital

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1	Governmental Relation	MOSD/CAP/66/2022	88,856,847.23	Power Generating Set and Energy Accessories for LASEMA Command and Control	CROSSWALK DATA	Capital
1	Management	LASEMA/CAP/01/2023	90,330,309.94	/resettlement of Agbowo camp	LIMITED	Capital
1	Corporation	LSPWC/CAP/064/2022	91,604,540.79	(Ojodu, Imota and Badagry) Ojodu asphalt mainland, mechanical workshop, Toilets	INTEGRATED	Capital
2	Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	change of Ojota 2nd pedestrian bridge.	NIGERIA LTD	Capital
8	Resources	MEV/ODS/CAP/85/2022	97,334,820.00	system 63 pry drainage channel, Abraham Adesanya/Lekki Garden primary channel,	EQUIPMENT NIG	Capital
2	Urban Development	MPP&UD/CAP/040/2022	100,000,000.00	filling of Land for the Bethlehem Girls College Ado-Soba	DESIGN	Capital
2	Ministry of Agriculture	MOA/CAP/02/2023	100,000,000.00	Fund released as Part Payment for year2022 appeals project counter part fund	COORDINATOR	Capital
1	Board	PHCB/CAP/035/2022	101,366,614.48	badagry	CONSTRUCTION	Capital
2	Board	PHCB/CAP/036/2022	101,528,680.08	North LCDA	INFRASTRUCTURE	Capital
17	Resources	MEV/ODS/CAP/01/2023	104,945,741.03	District 1V Eric Moore Surulere LGA	NIGERIA LIMITED	Capital
1	Ministry of Agriculture	MOA/CAP/005/2023	105,000,000.00	safety and hygiene challenges	AGRICULTURE	Capital
1	Management and Regulatory	LASIMRA/WKS/CAP/027/2022	109,860,000.00	Fund released to purchase six (6) operational vehicles for the agency	GM LASIMRA	Capital
6	Resources	MEV/ODS/CAP/103/2022	110,596,446.75	Ikorodu.	HFP ENGINEERING	Capital
6	Agency	LASURA/CAP/26/56/2022	115,251,623.36	Kajola road in Ibeju - Lekki Area.	RESOURCES LTD.	Capital
8	Ministry of Health	MOH/CAP/014/2023	117,407,624.00	Fund released as grant-making process for health research in Lagos state	HEALTH	Capital
9	Development	MYSD/CAP/22/2023	120,000,000.00	Lagos of my Dream"	YOUTH & SOCIAL	Capital
13	Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	Bridges @ Iddo Bus stop and 1000 Bus stops along Muritala Mohammed way in	CONSTENG LTD	Capital
1	Resources	MEMR/CAP/820/2022	124,096,043.48	Alimosho-Orelope	COMMERCIO	Capital
8	Agency	LASURA/CAP/31/2022	124,164,476.26	regeneration and upgrading of roads around oyingbo market, Isale - Akoka, Ifako -	ENGINEERING	Capital
6	Education	OSAE/CAP/177/2022	126,000,000.00	for the year, 2022 jobs initiative Lagos (JK) Phase 1 cross pay (40% final payment)	ALLIED PARTNERS	Capital
4	Management Agency	LASIAMA/CAP/215/2022	129,040,564.37	teaching hospital, LASUTH (Non - clinical) Aug, 2022 - Oct, 2022	LODAT LTD	Capital
9	Resources	MEV/ODS/CAP/86/2022	144,857,700.00	way of ODO Iya Alaro pry channel system 1) Drainage channel downstream Ogudu	NIGERIA LIMITED	Capital
2	Lagos State Parking Authority	LASPA/CAP/04/2022	150,026,000.00	up truck for the operation of Lagos state parking Authority	PARKING	Capital
20	Infrastructure	MOWI/OI/CAP/163/2022	157,349,723.11	(phase II) in Alimosho LGA	NIGERIA LTD	Capital
14	Resources	MEV/ODS/CAP/23/2022	166,182,322.94	Nos Primary channels in the local govt area of lagos state	DRAINAGE	Capital
1	Registration Agency	LASRRA/CAP/14/2022	171,367,548.27	a digital identity Eco-system @ Abat centre for 3rd quarter of 2022	INTEGRATED	Capital
2	Registration Agency	LASRRA/CAP/12/2023	171,367,548.27	a digital identity Eco-system @ Abat centre for 4th quarter of 2022	INTEGRATED	Capital
17	Infrastructure	MOWI/OI/CAP/153/2022	172,644,908.50	alade township roads in Ibeju lekki, LGA	ENGINEERING	Capital
1	Lagos State Fire & Rescue Service	LSFRS/CAP/012/2022	173,593,637.20	fire and rescue service Head quarters	BOXGROVE LTD	Capital
2	Resources	MEV/ODS/CAP/79/2022	180,124,473.08	Fund released as retention payment for the construction of drainage and culvert of Ajinde Ayo Fasulade close at Suberu Oje town Alimosho L.G.A	CONTRACTORS	Capital
3	Office of special adviser on Ministry of works & Infrastructure	OSAE/CAP/153/2022	190,151,100.00	Fund released for the construction of three storey administrative complex (PHase11) for Adeniran Ogunsanya college of Education	NIG.LTD	Capital
21	Lagos State Traffic Management Authority	MOWI/OI/CAP/168/2022	195,613,285.96	Fund released as retention payment for the construction of jetty with terminal building (a) Osborne foreshore Ikoyi Lagos	CONSTRUCTION	Capital
1	Authority	LASTMA/CAP/001/2023	197,778,700.00	Fund released for the installation of submersible solar system of 200KW at Castma Headquarter	LAGOS STATE TRAFFIC	Capital
4	Resources	MEV/ODS/CAP/91/2022	199,511,668.64	Iekki eti osa LGA	CONSTRUCTION	Capital
1	Agency	LASURA/CAP/26/51/2022	200,000,000.00	Kajola road in Ibeju - Lekki Area.	RESOURCES LTD.	Capital
2	Agency	LASURA/CAP/26/52/2022	200,000,000.00	Kajola road in Ibeju - Lekki Area.	RESOURCES LTD.	Capital
3	Agency	LASURA/CAP/26/53/2022	200,000,000.00	Kajola road in Ibeju - Lekki Area.	RESOURCES LTD.	Capital
4	Agency	LASURA/CAP/26/54/2022	200,000,000.00	Kajola road in Ibeju - Lekki Area.	RESOURCES LTD.	Capital
5	Agency	LASURA/CAP/26/55/2022	200,000,000.00	Kajola road in Ibeju - Lekki Area.	RESOURCES LTD.	Capital
3	Ministry of Agriculture	MOA/CAP/07/2023	205,228,000.00	,layer mash ,grower mash ,day old chicks boiler etc	AGRICULTURE	Capital
1	Infrastructure	MOWI/OI/CAP/011/2022	206,933,179.64	road (from Kabito street to Ojuwoye street junction) in Mushin LGA	NIGERIA LTD	Capital
23	Infrastructure	MOWI/OI/CAP/170/2022	212,640,329.87	eti osa lekki epe expressway Lagos (Located around 2nd elliptical roundabout,	CONSTRUCTION	Capital
4	and Budget	MEPB/CAP/1621/2022	218,052,316.45	rebuild Lagos Trust Fund.	LAGOS TRUST	Capital
3	Debt Management Office	DMO/CAP/225/2022	219,776,247.51	company Ltd (LCC) to UBA PLC as at 31st December 2022.	CONCESSION	Capital
4	Ministry of Housing	MHS/CAP/097/2022	222,724,312.50	(seven) BLOCKS (34,36,37,38,39 & 40.) Housing units at Lagoshoms sangotedo	CONSTRUCTION &	Capital
7	Infrastructure	MOWI/OI/CAP/110/2022	243,625,458.46	Ikorodu LGA	CONTRACTORS O A	Capital
1	Debt Management Office	DMO/CAP/223/2022	255,781,022.08	company Ltd (LCC) TO Gtbank Ltd, as at 31th December 2022.	LEKKI CONCESSION	Capital
6	Infrastructure	MOWI/OI/CAP/094/2022	263,130,634.12	Tunnel Maryland Ikorodu Road	NIGERIA PLC	Capital

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13	Resources	MEV/ODS/CAP/22/2022	266,892,937.50	right of way of Ayeke Achapo primary channel system	DRAINAGE	Capital
1	Lagos State Parking Authority	LASPA/CAP/01/2023	270,304,241.66	customer tools for LASPA.	PARKING	Capital
19	Infrastructure	MOWI/OI/CAP/159/2022	276,979,489.40	ewu elepe) in Ikorodu LGA.	CONTRACTORS O A	Capital
1	Infrastructural Development	MWID/CAP/004/2022	293,416,485.95	Ojo LGA Lagos State	ENGINEERING &	Capital
29	Infrastructure	MOWI/OI/CAP/185/2022	295,168,926.60	township roads in Ibeju Lekki, LGA	ENGINEERING	Capital
1	Resources	MEV/ODS/CAP/19/2022	306,134,000.00	appointment as consultant for the drainage master plan for Lagos State and pilot	HANDASAH	Capital
2	Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	works @ Sangotedo Phase II	DEVELOPMENT	Capital
30	Infrastructure	MOWI/OI/CAP/143/2022	329,219,633.85	beautification of lekki epe express way abraham adesanya	INFRASTRUCTURE	Capital
1	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	the medical diagnosis and other services provision scheme (MDSPS) for Lagos state	LIMITED	Capital
27	Infrastructure	MOWI/OI/CAP/180/2022	360,044,193.23	victoria island Lagos	CONSTRUCTION	Capital
3	and Budget	MEPB/CAP/1617/2022	370,922,396.79	Lagos High Court Igbosere project for the period between Dec, 2022 & Jan 2023.	LAGOS LAGOS	Capital
4	Corporation	LSPWC/CAP/018/2023	384,581,358.00	the stone base to receive Asphalt	PUBLIC WORKS	Capital
35	Infrastructure	MOWI/OI/CAP/021/2023	390,183,264.22	with approach road at Mende Maryland in Kosofe L.G.A.	CONSTRUCTION	Capital
2	Technology	MOST/CAP/98/2022	400,454,619.68	and Maintenance and Rollout of Additional Module (1st Quarter of Y2022)	AND RESOURCES	Capital
15	Infrastructure	MOWI/OI/CAP/148/2022	466,323,636.64	in alimosho LGA	ENGINEERING LTD	Capital
2	Lands Bureau	LB/CAP/001/2022	499,539,950.00	Veguda villages	PS LANDS BUREAU	Capital
1	Office of Head of Service	HOS/AIE/CAP/010/2022	507,000,000.00	vehicles for official use of the newly appointed permanent secretaries in the public	MOTOTRS PLC	Capital
4	Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	pedestrian bridge ojota kosote LGA	NIGERIA PLC	Capital
2	Debt Management Office	DMO/CAP/224/2022	516,857,918.97	company ltd (LCC) to zenith bank plc as at 31 December 2022	PLC/LEKKI	Capital
3	Transport Authority	LAM/CAP/04/2023	524,362,630.88	across the BRI schemes	METROPOLITAN	Capital
12	Infrastructure	MOWI/OI/CAP/105/2022	525,111,317.58	Poka/Erekutu road in Badagry Lga	PROJECT NIGERIA	Capital
1	High Court	LSJ/CAP/023/2022	525,929,747.00	claims and omitted external mechanical works	CO. LTD	Capital
5	Corporation	LSPWC/CAP/022/2023	565,096,000.00	Fund released for the Cost laying and compaction of Asphalt Premix Specification	PUBLIC WORKS	Capital
1	Ministry of Education	MED/CAP/042/2022	570,000,000.00	1&2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan	OLATUNDE	Capital
1	Ministry of Housing	MHS/CAP/049/2022	570,029,062.86	at Ibeshe Phase II	SEDABUK LIMITED	Capital
14	Infrastructure	MOWI/OI/CAP/141/2022	600,816,947.59	LGA	ARESCO LTD	Capital
25	Infrastructure	MOWI/OI/CAP/174/2022	609,802,777.74	International Airport (MMIA) Road Lagos (Phase II)	CONSTRUCTION	Capital
16	Infrastructure	MOWI/OI/CAP/151/2022	627,500,000.00	fourth mainland design report (PDR) PHASE II work	ENGINEERING	Capital
1	Lagos State University	LASU/CAPEX/SUB/0006/2022	665,189,459.18	Fund released as payment for additional on contract lab complex Phase 2B	LIMITED	Capital
26	Infrastructure	MOWI/OI/CAP/175/2022	670,370,290.55	Dickson road lekki phase 1 (Additional works) within eti osa LGA.	CONSTRUCTION	Capital
36	Infrastructure	MOWI/OI/CAP/017/2023	708,409,233.40	Balogun Ola Str Network of road in Epe LGA	CONSTRUCTION	Capital
3	Ministry of Housing	MHS/CAP/096/2022	904,770,000.00	the avenue, ogudu a three unit of 3 bedrooms town house	DEVELOPMENT &	Capital
7	Agency	LASURA/CAP/27/2022	912,682,815.80	road around in Ifako - Ijaiye L.G.A	LIMITED	Capital
5	Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	carriageway (Lot 1)Iganmu bridge in surulere Ajeromu ifelodun and Amuwo Odofin	NIGERIA PLC	Capital
3	Urban Development	MPP&UD/CAP/010/2022	1,000,000,000.00	Deck on pile bridge and enhanced accesibility to Timber	CORPORATION	Capital
1	Urban Development	MPP&UD/CAP/023/2022	1,093,586,777.66	tomborville for operationaki take off	WORLD	Capital
15	Resources	MEV/ODS/CAP/32/2022	1,127,626,272.63	project (Lagos east senatorial District)	DRAINAGE	Capital
18	Infrastructure	MOWI/OI/CAP/154/2022	1,222,664,801.03	Igbogbo Bola Ahmed Tinubu Igbe Road in Ikorodu LGA	CONSTRUCTION	Capital
11	Infrastructure	MOWI/OI/CAP/113/2022	1,293,357,699.85	Alimosho Local Govt. Area.	ENGINEERING	Capital
3	Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	payment section @ Mile 2 along Lagos Badagry Expressway	LIMITED	Capital
22	Infrastructure	MOWI/OI/CAP/169/2022	1,573,061,399.25	Muhammed International Airport (MMIA) Road Lagos (phase I)	CONSTRUCTION	Capital
3	Lands Bureau	LB/CAP/003/2022	1,700,000,000.00	construction of Lagos Orile Badagry exoress way	PS LANDS BUREAU	Capital
32	Infrastructure	MOWI/OI/CAP/003/2023	3,096,200,829.68	Adio (Buba Marwa road in Amuwo Odofin LGA	CONSTRUCTION	Capital
2	Transport Authority	LAM/CAP/66/2022	3,301,410,648.64	LRMT Blue Line Rail from mile 2 to Marina	LTD	Capital
34	Infrastructure	MOWI/OI/CAP/016/2023	4,427,793,603.66	(Phase V) within the state in Epe L.G.A (4 roads), and Eti - Osa L.G.A (5 roads) Lot 3	CONSTRUCTION	Capital
9	Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	from Irede road to Oluti Bus stop in Amuwo Odofin	NIGERIA	Capital
10	Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	Badagry carriageway (Lot 2A) segment 3	NIGERIA	Capital
			60,500,991,423.30			

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