

Ref # 6454

LAGOS STATE GOVERNMENT  
PAYMENT VOUCHER

Dept. No. MEB/CAO/CAP/1882/2023

FOR STATE TREASURY HEADQUARTERS ONLY	
RECEIVED AND CHECKED WITH	
SCHEDULE NO. _____	
SIGNATURE: _____	
NAME: _____	DATE: _____

IA  
23  
323

DAI/CAO/26C/07/23

	Fund	Agency	Directorate
Code	0202020002		
Description	Contingency		

Entered in vote book by Osmeye Adeoye  
Balance available as at the date before entry, having  
taken into consideration all accrued liabilities A.I.E  
Virements, Warrants etc # 7313754742  
Signature: Date 06/07/2023

Payee: Permanent Secretary  
Address: Cabinet Office

Date	Detailed Description of Service or Articles	Rate	N	K
06/07/2023	Being release of fund for the Digitization of ExCo Minutes and Extracts from 1967 till Date In Cabinet Office.  Vide Mr. Governor Approval & relevant document attached.	125,052,600	=	
PAYMENT DATE D D M M Y Y	I certify on honour that the services rendered / expenses incurred / goods supplied is in the interest of public service Name Handu N.A (M) Sign Date 12/7/23			
Checked and Passed for # 125,052,600	One Hundred and Twenty Five Million Fifty two thousand Six hundred Naira Only.	TOTAL N	125,052,600	=



Payable at	MEPB
Signature	
Name in Block Letters	TAPELO
Station	IKEJA
Paying Officer signature	
Name in Block Letters	
GW. SW Authy AIE No. Ete	

CERTIFICATE  
I CERTIFY that the above amount is correct and was incurred under the authority quoted;  
that the service has been duly performed, that the rate/price charged is according to  
regulation / contract fair and reasonable.  
that the amount of One Hundred & Twenty - five million, fifty - two  
Thousand, Six hundred Naira \_\_\_\_\_ kobo  
may be paid under that Account Code Combination shown above.  
Name Handu N.A (M) Signature   
Officer Controlling Expenditure Date 06/07/2023  
Designation D (F8A) Place IKEJA

RECEIPT

Received from Lagos State Government of Nigeria the sum of \_\_\_\_\_ Naira \_\_\_\_\_ Kobo

in full settlement of the above account \_\_\_\_\_ (NAME) (Signature)

Please obtain sign-off  
from Min of Science  
& Tech

13/7/23

23 JUN 2023

SIGNATURE.....

MINISTRY OF ECONOMIC PLANNING & BUDGET



LAGOS STATE GOVERNMENT

23<sup>rd</sup> June, 2023

LS/CA/22/VOL.111/685

The Permanent Secretary  
Ministry of Economic Planning & Budget,  
Block 19,  
The Secretariat,  
Alausa Ikeja.

DB  
Pleas  
4/27/6823

REQUEST FOR RAISING OF PAYMENT VOUCHER AND PAYMENT-  
DIGITIZATION OF EXCO MINUTES AND EXTRACTS FROM 1967 TILL DATE IN  
OSSG/ CABINET OFFICE

Please recall that approval was granted for the utilization of vote of charge vide your letter dated 27<sup>th</sup> of March, 2023 (copy attached) in the sum of ₦125,052,600.00 (One Hundred and Twenty-Five Million, Fifty -Two Thousand, Six Hundred Naira only) for the execution of the above exercise.

2. To facilitate the raising of payment voucher and payment of the sum of ₦125,052,600 .00 (One Hundred and Twenty-Five Million, Fifty -Two Thousand, Six Hundred Naira only) to Cabinet Office, please find attached the following documents.

- I. Approval for Utilization of Vote of Charge
- II. Original Approval from Mr. Governor
- III. Minutes of Ministerial Tenders Board
- IV. Letter of Confirmation from PPA
- V. Bank Details for Cabinet Office

DD(GPS)  
3/21/23

3. Thank you.

*Tolani Oshodi*  
Tolani Oshodi (Mrs)  
Permanent Secretary

(CFAO)(SEAC)  
pls - treat for PV  
accord-fly. P.M.  
Dfrnt  
04/02/23

CABINET OFFICE  
OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT

Block 1, The Secretariat, Obafemi Awolowo Way, Alausa, Ikeja, Lagos, Nigeria. P.M.B. 21530  
E-mail: cabinet@lagosstate.gov.ng Website: www.cabinet@lagosstate.gov.ng

U.S. from the Reservation  
Council docu  
from 1967 t



LA/PPA/GPS/VOL.14/158

22<sup>nd</sup> June, 2023.

The Permanent Secretary,  
Office of the Secretary to the State Government,  
The Secretariat,  
Alausa, Ikeja.

**CABINET OFFICE**  
OFFICE OF THE SECRETARY  
TO THE STATE GOVERNMENT  
SECRETARIAT, ALAUSA

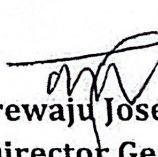
Sign  Date 23/6/23

LETTER OF CONFIRMATION

DIGITIZATION OF EXCO MINUTES AND EXTRACTS FROM 1967 TILL DATE IN CABINET OFFICE.

We refer to your letter dated 22<sup>nd</sup> June, 2023 with Ref No: CAB/S/NS/047/2023 and confirm as stated in the documents Mr. Governor's approval for the release of fund totaling N125,052,600.00 (One Hundred and Twenty-Five Million, Fifty-Two Thousand, Six Hundred Naira) only for the digitization of exco minutes and extracts from 1967 till date in Cabinet Office.

2. Please note that upon release of funds by the State Treasury Office to your MDA, the Procurement Office in your Ministry shall initiate all relevant procurement processes as it relates to Engagement of SMEs and Artisans for the procurement and these processes shall be subjected to Strict Monitoring and Enforcement Guidelines by the Agency.
3. Pursuant to Sections 18 (1)(b) and 18(1)(k) of the Lagos State Public Procurement Law 2021, your office is required to keep proper records of this project which shall be subject to Procurement Audit by the Agency after execution.
4. Please liaise with the Permanent Secretary, State Treasury Office, for the release of fund to the Agency to ensure internal process and proper monitoring of the project as approved by Mr. Governor, please.
5. Thank you.

  
Mr. Olanrewaju Joseph. Abiodun  
For: Director General.

J(F&A)  
PJS to east  
8/6/23  
22/06/23

