

APPENDIX III

Federal Government of Nigeria

Report Parameters

Year: 2013

Period: 2013-12

Organization Type:

Warrant Type: CAPITAL

Warrant No:

Warrant Status: FINALIZED

Organization: 0231001001 | FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS

Fund: 03101 | CAPITAL DEVELOPMENT FUND

Warrant Lines

Fund	Document	Period	Organization	Type	Gross Amount	FGN Pension	Employee Pension	NHIS	Net Amount	Status
03101	W01-00001820	2013-3	0231001001 FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS	TSA	2,863,087,431.00	0.00	0.00	0.00	2,863,087,431.00	FINALIZED
03101	W01-00002137	2013-6	0231001001 FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS	TSA	1,380,213,727.00	0.00	0.00	0.00	1,380,213,727.00	FINALIZED
03101	W01-00002293	2013-7	0231001001 FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS	TSA	1,448,768,866.00	0.00	0.00	0.00	1,448,768,866.00	FINALIZED
03101	W01-00002715	2013-9	0231001001 FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS	TSA	5,661,633,565.00	0.00	0.00	0.00	5,661,633,565.00	FINALIZED
03101	W01-00002999	2013-11	0231001001 FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS	TSA	1,515,391,637.00	0.00	0.00	0.00	1,515,391,637.00	FINALIZED
03101	W01-00003171	2013-12	0231001001 FEDERAL MINISTRY OF ENERGY (POWER) - HQTRS	TSA	907,022,352.00	0.00	0.00	0.00	907,022,352.00	FINALIZED
TOTAL:					13,796,117,598.00	0.00	0.00	0.00	13,796,117,598.00	