



**ENGINEERING MATERIALS DEVELOPMENT INSTITUTE**  
**NATIONAL AGENCY FOR SCIENCE & ENGINEERING INFRASTRUCTURE**  
Federal Ministry of Science and Technology

Km 4, Ondo Road, P.M.B 611, Akure - Nigeria  
www.emdi.gov.ng, director@emdi.gov.ng, info@emdi.gov.ng Tel: 08140340890

EMDI/AK/REG. PO13/066/IV

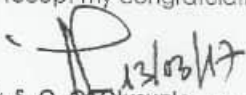
13<sup>th</sup> March, 2017.

The Managing Director,  
Power Equipment & Electrical  
Machinery Development Institute  
Okene, Kogi State.

**AWARD OF CONTRACT FOR THE SUPPLY OF 5 NOS. 500KVA/33KV TRANSFORMERS**

We write to convey to you the approval of NASENI TENDERS BOARD (NTB) Ref: NTB095/AW/EMDI-A/006 of 13<sup>th</sup> March, 2017 for your Institute to Purchase 5 Nos. 500KVA/33KV Transformers for Ondo North Senatorial District of Ondo State at the total contract sum of **₦19, 500,000.00** (Nineteen Million Five Hundred Thousand Naira) only inclusive of Withholding tax and VAT.

2. The contract specification is below:
  - i. Supply of 5 Nos. 500KVA/33KV Transformers
  - ii. The completion period for the supply is Four (4) weeks from the date of receiving the award letter. Please note: (A) the contract is fixed and will not accept any fluctuations whatsoever. (B) No payment shall be made until the successful supply of the materials.
  - iii. If the conditions of the Contract are acceptable to you, please specify your acceptance in writing within three (3) days from the date of receipt of this letter. Your acceptance shall be regarded as commitment on the part of your company to undertake the contract.
  - iv. You are however advised to liaise with the Procurement unit of the Institute for necessary technical advice on the Contract.
3. Accept my congratulations.

  
Engr. Dr. S. O. O. Oluosunle FMSN, FNI MechE, MNSE, MNIM  
Managing Director/CE



# ENGINEERING MATERIALS DEVELOPMENT INSTITUTE

## NATIONAL AGENCY FOR SCIENCE & ENGINEERING INFRASTRUCTURE

Federal Ministry of Science and Technology

Km 4, Ondo Road, P.M.B 611, Akure - Nigeria

www.emdi.gov.ng, director@emdi.gov.ng, info@emdi.gov.ng Tel: 08140340890

EMDI/AK/REG. PO13/067/IV

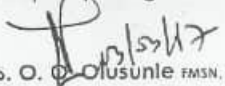
13<sup>th</sup> March, 2017.

The Managing Director,  
Power Equipment & Electrical  
Machinery Development Institute  
Okene, Kogi State.

### AWARD OF CONTRACT FOR THE INSTALLATION OF 5 NOS. 500KVA/33KV TRANSFORMERS

We write to convey to you the approval of NASENI TENDERS BOARD (NTB) Ref: NTB095/AW/EMDI-A/007 of 13<sup>th</sup> March, 2017 for your Institute to install 5 Nos. 500KVA/33KV Transformers for Ondo North Senatorial District of Ondo State at the total contract sum of **₦ 9, 600,000.00** (Nine Million Six Hundred Thousand Naira) only inclusive of Withholding tax and VAT.

2. The contract specification is below:
  - i. Installation and commissioning of 5 Nos. 500KVA/33KV Transformers
  - ii. The completion period for the supply is Four (4) weeks from the date of receiving the award letter. Please note: (A) the contract is fixed and will not accept any fluctuations whatsoever. (B) No payment shall be made until the successful supply of the materials.
  - iii. If the conditions of the Contract are acceptable to you, please specify your acceptance in writing within three (3) days from the date of receipt of this letter. Your acceptance shall be regarded as commitment on the part of your company to undertake the contract.
  - iv. You are however advised to liaise with the Procurement unit of the Institute for necessary technical advice on the Contract.
3. Accept my congratulations.

  
Engr. Dr. S. O. Olofusunle FMSN, FNIMECHE, MNSE, MNIM  
Managing Director/CE

...science and engineering infrastructure development complex for materials industry

GIFMIS - PAYMENT BATCH REPORT



Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Currency	Amount	Amount NGN
1000536186-24	QUANTUM ALLIED INTEGRATED RESOURCES LTD	057   Zenith Bank	1013349793	EMD PAYMENT FOR THE ACQUISITION OF 3D PRINTER CONSUMABLES	10129	NGN	1 510 452.96	1 510 452.96
1000536186-25	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008499	Payer:09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:1692448		NGN	79 497.52	79 497.52
1000536186-26	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:1692448		NGN	79 497.52	79 497.52
1000536186-27	METALLURGYCONSULTANCY SERVICES LIMITED	033   United Bank for Africa Plc	1004888802	EMD PAYMENT FOR THE ACQUISITION OF PATTERN EQUIPMENT ACCESSORIES	10129	NGN	633 333.34	633 333.34
1000536186-28	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payer:17960287-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA:022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:300000		NGN	33 333.33	33 333.33
1000536186-29	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:17960287-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA:022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:300000		NGN	33 333.33	33 333.33
1000536186-30	METALLURGYCONSULTANCY SERVICES LIMITED	033   United Bank for Africa Plc	1004888802	EMD PAYMENT FOR THE ACQUISITION OF MATERIALS FOR INDUCTION FURNACE	10129	NGN	2 258 104.78	2 258 104.78
1000536186-31	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payer:17960287-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA:022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:2495600		NGN	118 847.62	118 847.62
1000536186-32	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:17960287-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA:022804001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:2495600		NGN	118 847.62	118 847.62
1000536186-33	IRUOBE JUSTIN OSAZE	011   First Bank of Nigeria Plc	2019472253	PROCESSING FEES		NGN	7 000.00	7 000.00
<b>TOTAL</b>							<b>12 794 820.20</b>	

Report Parameters

Year: 2018  
 Period: 1 - 12  
 Organization Type:  
 Warrant Type:  
 Warrant No.:  
 Warrant Status: FINALIZED  
 Organization: 0228049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE  
 Fund: 03101 | CAPITAL DEVELOPMENT FUND

Warrant Lines

Fund	Document	Period	Organization	Type	Order Amount	COA Position	Employee Position	APIS	Net Amount	Status
03101	W01-00005019	2018-1	0228049001   ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE	TSA	138,908,878.57					FINALIZED
03101	W01-00005061	2018-6	0228049001   ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE	TSA	-431,803.30					FINALIZED
03101	W01-00005051	2018-9	0228049001   ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE	TSA	44,596,599.90					FINALIZED
TOTAL:					181,167,674.52					

GIFMIS - PAYMENT BATCH REPORT



4th May, 2017

Report Parameters

Batch No: 1000388425

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN
1000388425-1	EMDI PROJECT ACCT	000   Central Bank of Nigeria	0160091061012	EMDI- TRANSFER FOR THE PAYMENT OF TWO (2) SYNCHRONOUS GENERATOR TO SMART HYDRO POWER TURBINE GmbH COMPANY IN GERMANY		NGN	8 000 000.00	8 000 000.00
<b>TOTAL</b>								<b>8 000 800.00</b>



Report Parameters

Budget Year: 2017  
 Report Date: 01/02/2017 - 06/03/2017  
 Administrative Filter: 0228049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE  
 Fund Filter: 03101 | CAPITAL DEVELOPMENT FUND

Organization	Fund	Account	Account Name	Budget Amount	Legal Commitments	Financial Commitments	Actual Expenditures	Total Expenditures	Available	Exec %
03	CAPITAL DEVELOPMENT FUND			224,198,000.00	0.00	0.00	14,789,788.00	14,789,788.00	209,408,212.00	6.60
0228049001	03101	23010126	PURCHASE OF INDUSTRIAL EQUIPMENT	204,195,000.00	0.00	0.00	14,789,788.00	14,789,788.00	189,406,212.00	7.24
0228049001	03101	23010105	PURCHASE OF MOTOR VEHICLES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
TOTAL:				224,198,000.00	0.00	0.00	14,789,788.00	14,789,788.00	209,408,212.00	6.60

17/12/2018  
 Pur. of industrial

Report Parameters  
 Batch No: 1900536186

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN
1000536186-3	ADOL ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	2032763725	EMDI PAYMENT FOR THE ACQUISITION OF MIG ACCESSORIES	10129	NGN	629 258.10	629 258.10
1000536186-4	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000009488	Payer:21884504-0001 ADOL ONE NIG ENTERPRISES.   MDA:022804901 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:695543	✓	NGN	33 120.95	33 120.95
1000536186-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:21884504-0001 ADOL ONE NIG ENTERPRISES.   MDA:022804901 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:695549	✓	NGN	33 120.95	33 120.95
1000536186-6	QUANTUM ALLIED INTEGRATED RESOURCES LTD	057   Zenith Bank	10133963793	EMDI PAYMENT FOR THE ACQUISITION OF LASER CUTTING MACHINE	✓	NGN	632 347.82	632 347.82
1000536186-7	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000009488	Payer:08858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:022804901 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:698893	✓	NGN	33 276.19	33 276.19
1000536186-8	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:08858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:022804901 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:638560	✓	NGN	33 276.19	33 276.19
1000536186-9	ADOL ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	2032763725	EMDI PAYMENT FOR THE ACQUISITION OF MIG ACCESSORIES	✓	NGN	631 805.24	631 805.24
1000536186-10	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000009488	Payer:21884504-0001 ADOL ONE NIG ENTERPRISES.   MDA:022804901 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:654208	✓	NGN	31 152.38	31 152.38
1000536186-11	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:21884504-0001 ADOL ONE NIG ENTERPRISES.   MDA:022804901 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:654200	✓	NGN	31 152.38	31 152.38
1000536186-12	ADOL ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	2032763725	EMDI PAYMENT FOR THE ACQUISITION OF FOUNDRY TOOLS	✓	NGN	633 333.34	633 333.34

GIFMIS - PAYMENT BATCH REPORT

15th Jan 2018



Report Parameters

Batch No: 1000453624

Report

23010105

par. m

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN
1000453624-1	QUANTUM ALLIED INTEGRATED RESOURCES LTD	057   Zenith Bank	1013349793	PURCHASE OF MOTOR VEHICLE		NGN	23 492 957.14	23 492 957.14
1000453624-2	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000005468	Payer:09658417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:25955876.9985		NGN	1 236 471.43	1 236 471.43
1000453624-3	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:09658417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:25955876.9985		NGN	1 236 471.43	1 236 471.43
<b>TOTAL</b>								<b>25 955 906.00</b>



IFMIS - PAYMENT BATCH REPORT

16th Feb. 2018

Report Parameters

Batch No: 1000480060

23010129

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN	
1000480060-1	ADOL ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	3032763726	EMDI- SUPPLY OF TWO A4 PRINTERS		NGN	251 924.78	251 924.78	
1000480060-2	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000028408	Payer:21564504-0001 ADOL ONE NIG ENTERPRISES ( MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:399999.999		NGN	19 047.62	19 047.62	
1000480060-3	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000021174	Payer:21564504-0001 ADOL ONE NIG ENTERPRISES ( MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:359999.999		NGN	10 047.62	10 047.62	
1000480060-4	DAVIFIELD GLOBAL CONCEPT LIMITED	057   Zenith Bank	1015347487	SUPPLY OF TWENTY (20 NOS) OF OFFICE CHAIRS AND TWENTY (20 NOS) OF OFFICE TABLES		NGN	990 238.10	990 238.10	
1000480060-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000005466	Payer:30496561-0001 DAVIFIELD GLOBAL CONCEPT LIMITED ( MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:1100000.000		NGN	52 380.93	52 380.93	
1000480060-6	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000021174	Payer:30496561-0001 DAVIFIELD GLOBAL CONCEPT LIMITED ( MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:1100000.000		NGN	52 380.93	52 380.93	
<b>TOTAL</b>								<b>1 520 000.00</b>	



**Purchase Invoice Info**

Invoice No: PI-00016160  
 Budget Year: 2018  
 Supplier: 02490427-0001 | SATCH-MO TECHNOLOGY NIGERIA LTD  
 Supplier Country: NG | Nigeria  
 Payment Terms: NET7 | Due date in 7 days  
 Invoice Date: 27/02/2018  
 Due Date: 06/03/2018  
 Payment Method: REMITA\_PAYMENTS | REMITA Payment Gateway  
 Fund: 03101 | CAPITAL DEVELOPMENT FUND

Description: EMDI, ACQUISITION OF LAPTOP COMPUTERS  
 Supplier Invoice No:  
 Supplier Bank: 011 | First Bank of Nigeria Plc | 2011667797  
 Account:  
 Supplier Phone:  
 Supplier Email:  
 Currency: NGN | 1  
 Total Amount: 2 800 000.00  
 Total Amount NGN: 2 800 000.00  
 Status: Draft

**Purchase Invoice Lines**

No.	Delivery Line	Line Type	Class Code	Description	Quantity	Unit	Price	Discount	Net Value	Tax	Gross Value
1		Cost		EMDI PAYMENT FOR THE ACQUISITION OF LAPTOP COMPUTERS	1.00	UNIT	2 685 656.57	0%	2 685 656.57	VAT3%	2 800 000.00

GIFMIS - PAYMENT BATCH REPORT

18/4/19

Report Parameters  
 Batch No: 1000571739

10129

Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Currency	Amount	Amount Paid
1000571739-3	QUANTUM ALLIED INTEGRATED RESOURCES LTD	057   Zenith Bank	101336793	EMDI PAYMENT FOR THE SUPPLY OF MINIATURE XRD	10129	NGN	8 464 947.82	8 464 947.82
1000571739-4	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000094465	Payer:08558417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228048001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AQURE   Tax:VAT@5%   Invoice No.   Invoice Amount:335000	✓	NGN	445 478.19	445 478.19
1000571739-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:08558417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228048001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AQURE   Tax:WHT@5%   Invoice No.   Invoice Amount:335000	✓	NGN	445 478.19	445 478.19
<b>TOTAL</b>							<b>9 355 903.20</b>	

GIFMIS - PAYMENT BATCH REPORT

1/3/18

Report Parameters

Batch No: 1000463514

Report

23010129

Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Currency	Amount	Amount NGN
1000463514-1	QUANTUM ALLIED INTEGRATED RESOURCES LTD	011   First Bank of Nigeria Plc	2024849269	PAYMENT		NGN	23 071 426.57	23 071 426.57
1000463514-2	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008466	Payor:09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:2549999.994		NGN	-1 214 285.71	1 214 285.71
1000463514-3	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payor:09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:2549999.994		NGN	1 214 285.71	1 214 285.71
1000463514-4	SATCHMO TECHNOLOGY NIGERIA LTD	011   First Bank of Nigeria Plc	2011867797	EMDL ACQUISITION OF LAPTOP COMPUTERS		NGN	2 533 333.34	2 533 333.34
1000463514-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000028468	Payor:02490427-0001 SATCHMO TECHNOLOGY NIGERIA LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:2800000.0035		NGN	133 333.33	133 333.33
1000463514-6	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payor:02490427-0001 SATCHMO TECHNOLOGY NIGERIA LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:2800000.0035		NGN	133 333.33	133 333.33
1000463514-7	ADOJI ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	2032783728	PAYMENT		NGN	1 583 333.34	1 583 333.34
1000463514-8	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008466	Payor:21684504-0001 ADOJI ONE NIG ENTERPRISES   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:1750000.0035		NGN	83 333.33	83 333.33
1000463514-9	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payor:21684504-0001 ADOJI ONE NIG ENTERPRISES   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:1750000.0035		NGN	83 333.33	83 333.33
<b>TOTAL</b>							<b>38 049 999.99</b>	

GIFMIS - PAYMENT BATCH REPORT



10th April, 2017

Report Parameters

Batch No: 1000381285

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount Naira
1000381285-1	FORTIFIED CITY TECHNOLOGIES NIG LTD	011   First Bank of Nigeria Plc	2019006052	EMDI- PAYMENT FOR THE ACQUISITION & INSTALLATION OF FOUNDRY EQUIPMENT OF VARIOUS HIGH GRADE CASTINGS		NGN	34 971 750.00	34 971 750.00
1000381285-2	FED. INLAND REV. SERL	026   Wema Bank	0122220380	EMDI- PAYMENT OF VAT FOR THE ACQUISITION & INSTALLATION OF FOUNDRY EQUIPMENT OF VARIOUS HIGH GRADE CASTINGS (TIN NO 09972319-0001)		NGN	1 942 875.00	1 942 875.00 ✓
1000381285-3	FED. INLAND REV. SERL	026   Wema Bank	0122220387	EMDI- PAYMENT OF VAT FOR THE ACQUISITION & INSTALLATION OF FOUNDRY EQUIPMENT OF VARIOUS HIGH GRADE CASTINGS (TIN NO 09972319-0001)		NGN	1 942 875.00	1 942 875.00 ✓
<b>TOTAL</b>							<b>38 857 595.00</b>	



Report Parameters

Budget Year: 2018

Transaction Date:

Administrative Filter: 0228049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE

Fund Filter: 03101 | CAPITAL DEVELOPMENT FUND

Organization	Organization Name	Fund	Budget	Warrant - A/E	Payments in Transit	Releases	Expenditures	Available	%
072-00000	FEDERAL GOVERNMENT TOTAL		289,172,893.00	136,958,878.97	0.00	0.00	136,567,075.82	431,803.95	0.32
		TOTAL:	289,172,893.00	136,958,878.97	0.00	0.00	136,567,075.82	431,803.95	0.32

GIFMIS - PAYMENT BATCH REPORT



12th April, 2019

Report Parameters

Batch No: 100859625

10105

Report

Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Agency	Amount (NGN)	Amount (USD)	
100059625-3	CAPTAURUS RESOURCES LIMITED	057   Zenith Bank	1012561213	EMDI PAYMENT FOR THE PURCHASE OF MOTOR VEHICLES (1 NOS TOYOTA COROLLA AND 1 NOS NISSAN BUE	10105	NGN	32 399 023.81	32 399 023.81	
100059625-4	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	300000448	Payment:15815880-0001 CAPTAURUS RESOURCES LIMITED   NDA-0229049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT/5%   Invoice No:   Invoice Amount:35810000	✓	NGN	1 705 238.10	1 705 238.10	
100059625-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payment:15815880-0001 CAPTAURUS RESOURCES LIMITED   NDA-0229049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT/5%   Invoice No:   Invoice Amount:35810000	✓	NGN	1 705 238.10	1 705 238.10	
<b>TOTAL</b>								<b>35 810 000.01</b>	

GIFMIS - PAYMENT BATCH REPORT

5/5/19

Report Parameters  
 with No: 100576953

Payment No	Beneficiary Name	Bank	Account	Description	Reference No	Currency	Amount	Amount Paid
1000576953-3	METALLURGYCONSULTANCY SERVICES LIMITED	011   First Bank of Nigeria Plc	2022914121	EMOI PAYMENT FOR THE SUPPLY OF CONSUMABLES FOR LATHE	10129	NGN	633 333.34	633 333.34
1000576953-4	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000009405	Payee: 17960257-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT/TS   Invoice No   Invoice Amount: 700000	✓	NGN	33 333.33	33 333.33
1000576953-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000000174	Payee: 17960257-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT/TS   Invoice No   Invoice Amount: 700000	✓	NGN	33 333.33	33 333.33
1000576953-6	METALLURGYCONSULTANCY SERVICES LIMITED	011   First Bank of Nigeria Plc	2022914121	EMOI PAYMENT FOR THE SUPPLY OF WELDING ELECTRODE (CONSUMABLES)	✓	NGN	633 333.34	633 333.34
1000576953-7	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payee: 17960257-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT/TS   Invoice No   Invoice Amount: 700000	✓	NGN	33 333.33	33 333.33
1000576953-8	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000000174	Payee: 17960257-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT/TS   Invoice No   Invoice Amount: 700000	✓	NGN	33 333.33	33 333.33
<b>TOTAL</b>							<b>1 420 960.00</b>	





## Report Parameters

Budget Year: 2017  
WARRANT Finalization Date:  
Administrative Filer: 0229049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE  
Fund Filer: 03101 | CAPITAL DEVELOPMENT FUND

Organization	Organization Name	Fund	Budget	Warrant	AE	Warrant + AE	Balance
03	CAPITAL DEVELOPMENT FUND		224,198,000.00	116,783,000.00	0.00	116,783,000.00	107,415,000.00
		TOTAL:	224,198,000.00	116,783,000.00	0.00	116,783,000.00	107,415,000.00

GIFMIS - PAYMENT BATCH REPORT

45/19

Report Parameters  
 Batch No: 1000576899

Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN
000576899-3	FIRST CEDAF INTERNATIONAL LIMITED	011   First Bank of Nigeria Plc	2032048072	EMDI PART-PAYMENT FOR THE CONSTRUCTION OF GANG WAY AROUND THE INSTITUTE	30121	NGN	9 772 127.00	9 772 127.00
000576899-4	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000005458	Payer:10768032-0001 FIRST CEDAF INTERNATIONAL LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:10800771.96	✓	NGN	514 322.47	514 322.47
000576899-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:10768032-0001 FIRST CEDAF INTERNATIONAL LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:10800771.96	✓	NGN	514 322.47	514 322.47
000576899-6	FIRST CEDAF INTERNATIONAL LIMITED	011   First Bank of Nigeria Plc	2032048072	EMDI BAL. PAYMENT FOR THE CONSTRUCTION OF GANG WAY AROUND THE INSTITUTE	20103	NGN	5 516 333.34	5 516 333.34
000576899-7	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008469	Payer:10768032-0001 FIRST CEDAF INTERNATIONAL LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:290333.33	✓	NGN	290 333.33	290 333.33
000576899-8	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:10768032-0001 FIRST CEDAF INTERNATIONAL LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:290333.33	✓	NGN	290 333.33	290 333.33
000576899-9	CAPTAINUS RESOURCES LIMITED	057   Zenith Bank	1012361213	EMDI PAYMENT FOR THE PURCHASE OF MOTOR VEHICLE	10105	NGN	45 182 807.14	45 182 807.14
000576899-10	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000005468	Payer:12845682-0001 CAPTAURUS RESOURCES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:VAT5%   Invoice No:   Invoice Amount:2378571.43	✓	NGN	2 378 571.43	2 378 571.43
000576899-11	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:12845682-0001 CAPTAURUS RESOURCES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:2378571.43	✓	NGN	2 378 571.43	2 378 571.43
							<b>TOTAL</b>	<b>66 547 771.96</b>

GIFMIS - PAYMENT BATCH REPORT



Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGR
1000463960-11	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payer:2045656140001 DAVIFIELD GLOBAL CONCEPT LIMITED   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No.   Invoice Amount:2531550.0025		NGN	125 326.19	125 326.19
1000463960-12	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:2045656140001 DAVIFIELD GLOBAL CONCEPT LIMITED   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No.   Invoice Amount:2531550.0025		NGN	125 326.19	125 326.19
1000463960-13	SATCH-MO TECHNOLOGY NIGERIA LTD	011   First Bank of Nigeria Plc	2011907797	ACQUISITION OF INTERNET FACILITIES PHASE II		NGN	7 435 152.38	7 435 152.38
1000463960-14	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payer:02490427-0001 SATCH-MO TECHNOLOGY NIGERIA LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No.   Invoice Amount:3917799.9995		NGN	391 323.81	391 323.81
1000463960-15	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:02490427-0001 SATCH-MO TECHNOLOGY NIGERIA LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No.   Invoice Amount:3917799.9995		NGN	391 323.81	391 323.81
1000463960-16	QUANTUM ALLIED INTEGRATED RESOURCES LTD	011   First Bank of Nigeria Plc	2024849269	ACQUISITION OF RARE PROTOTYPING MACHING ACCESSORIES AND CONSUMABLES		NGN	2 290 857.14	2 290 857.14
1000463960-17	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payer:09658417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No.   Invoice Amount:1201995.9985		NGN	120 571.43	120 571.43
1000463960-18	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer:09658417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No.   Invoice Amount:1201995.9985		NGN	120 571.43	120 571.43
<b>TOTAL</b>							<b>40 918 000.01</b>	

68, 436, 000.01

Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Currency	Amount	Account No.
1000536186-13	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008408	Payee:21884504-0001 ADQJ ONE NIG ENTERPRISES   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 700000	10129 ✓	NGN	33 333.33	33 333.33
1000536186-14	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:21884504-0001 ADQJ ONE NIG ENTERPRISES   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 700000	✓	NGN	33 333.33	33 333.33
1000536186-15	ADQJ ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	2032763729	EMD PAYMENT FOR THE ACQUISITION OF SALT FOR ADI PRODUCTION	50101	NGN	626 719.04	626 719.04
1000536186-16	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008408	Payee:31884504-0001 ADQJ ONE NIG ENTERPRISES   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 694900	✓	NGN	33 090.48	33 090.48
1000536186-17	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:31884504-0001 ADQJ ONE NIG ENTERPRISES   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 694900	✓	NGN	33 090.48	33 090.48
1000536186-18	FORTIFIED CITY TECHNOLOGIES NIG LTD	011   First Bank of Nigeria Plc	2019005852	EMD PAYMENT FOR THE ACQUISITION OF MATERIALS FOR TURBINE FABRICATION	10129	NGN	1 752 561.36	1 752 561.36
1000536186-19	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008408	Payee:9972319-0001 FORTIFIED CITY TECHNOLOGIES NIG LTD   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 1881261	✓	NGN	94 344.81	94 344.81
1000536186-20	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:9972319-0001 FORTIFIED CITY TECHNOLOGIES NIG LTD   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 1881261	✓	NGN	94 344.81	94 344.81
1000536186-21	SATCH-MO TECHNOLOGY NIGERIA LTD	011   First Bank of Nigeria Plc	2911887797	EMD PAYMENT FOR THE ACQUISITION OF LAPTOPS AND DESKTOP	✓	NGN	2 261 814.28	2 261 814.28
1000536186-22	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008408	Payee:02490427-0001 SATCH-MO TECHNOLOGY NIGERIA LTD   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 2490900	✓	NGN	119 042.85	119 042.85
1000536186-23	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:02490427-0001 SATCH-MO TECHNOLOGY NIGERIA LTD   MDA/0228043001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax/VAT5%   Invoice No.   Invoice Amount 2490900	✓	NGN	119 042.85	119 042.85

GIFMIS - PAYMENT BATCH REPORT

15th Mar. 2018



Report Parameters

Batch No: 1000466855

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN
1000466855-3	ENGINEERING MATERIALS DEVELOPMENT INSTITUTE, AKURE	000   Central Bank of Nigeria	3000052314	PAYMENT FOR RESEARCH ON SYNCHRONOUS GENERATOR		NGN	2 000 000.00	2 000 000.00 ✓
1000466855-4	METALLURGYCONSULTANCY SERVICES LIMITED	011   First Bank of Nigeria Plc	2022214121	PAYMENT FOR THE PROCUREMENT OF MATERIALS FOR THE DEVELOPMENT OF RAILWAY BRAKE SHOE USING DI AND ADI TECHNOLOGY		NGN	6 551 833.34	6 551 833.34 ✓
1000466855-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000055408	Payer:17960287-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT15%   Invoice No:   Invoice Amount:344833.33		NGN	344 833.33	344 833.33 ✓
1000466855-6	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000052174	Payer:17960287-0001 METALLURGYCONSULTANCY SERVICES LIMITED   MDA-0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT15%   Invoice No:   Invoice Amount:344833.33		NGN	344 833.33	344 833.33 ✓
<b>TOTAL</b>							<b>9 241 500.00</b>	

11,958,769.12

GIFMIS - PAYMENT BATCH REPORT

25/03/2019

Parameters  
 No: 106952296

Item No.	Account Name	Bank	Bank Account No.	Description	Reference No.	Currency	Amount	Amount NGN	
7563396-3	DAVFIELD GLOBAL CONCEPT LIMITED	057   Zenith Bank	1015347487	EMDI Payment for the acquisition of Civil Engineering Equipment for the use of Institute	0129	NGN	4 715 262.96	4 715 262.96	
8863396-4	FEDERAL INLAND REVENUE SERVICES	600   Central Bank of Nigeria	3000028462	Payment 20490561-0001 DAVFIELD GLOBAL CONCEPT LIMITED (MCA0228049061 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE (TAKVAT3)) Invoice No:   Invoice Amount: 2711940	✓	NGN	243 168.57	243 168.57	
42503305-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	300002174	Payment 20490561-0001 DAVFIELD GLOBAL CONCEPT LIMITED (MCA0228049061 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE (TAKVAT3)) Invoice No:   Invoice Amount: 2711940	✓	NGN	243 168.57	243 168.57	
70563396-6	STAGRAY ASSOCIATES	057   Zenith Bank	1016213011	EMDI PAYMENT FOR THE RENOVATION OF MANUFACTURING WORKSHOP AND 2 NOS QUADRANGLE OFFICE BLDG. <i>U.I. Renovation</i>	3012	NGN	7 759 982.01	7 759 982.01	
90563396-7	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000028468	Payment 1492028-0001 STAGRAY ASSOCIATES (MCA0228045001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE (TAKVAT3)) Invoice No:   Invoice Amount: 4821037.25	✓	NGN	410 525.37	410 525.37	
40563396-6	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	300002174	Payment 1492028-0001 STAGRAY ASSOCIATES (MCA0228045001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE (TAKVAT3)) Invoice No:   Invoice Amount: 4821037.25	✓	NGN	410 525.37	410 525.37	
<b>TOTAL</b>								<b>12 832 872.25</b>	

5,211,540  
 8,621,032.96

2/03/2017



Report Parameters

Batch No: 1000368203

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGR
1000368203-1	QUANTUM ALLIED INTEGRATED RESOURCES LTD	057   Zenith Bank	1013346793	EMDI- PART-PAYMENT FOR THE ACQUISITION OF RAPID PROTOTYPING MACHINE AND ACCESSORIES (TN- 09458417-0001)		NGN	3 003 168.00	3 003 168.00
1000368203-2	Fed. Inland Rev. Services	035   Wema Bank	0122220397	EMDI- WITHHOLDING ON THE ACQUISITION OF RAPID PROTOTYPING MACHINE AND ACCESSORIES(TN- 09458417-0001)		NGN	1 251 320.00	1 251 320.00 ✓
1000368203-3	Fed. Inland Revenue Services	035   Wema Bank	0122220390	EMDI- VAT ON THE ACQUISITION OF RAPID PROTOTYPING MACHINE AND ACCESSORIES(TN- 09458417-0001)		NGN	1 251 320.00	1 251 320.00 ✓
1000368203-4	QUANTUM ALLIED INTEGRATED RESOURCES LTD	057   Zenith Bank	1013346790	EMDI- PART-PAYMENT ON THE ACQUISITION OF MATERIALS FOR THE DEVELOPMENT OF KINETIC HYDRO TURBINE		NGN	7 738 650.00	7 738 650.00
1000368203-5	Fed. Inland Rev. Services	035   Wema Bank	0122220397	EMDI- WITHHOLDING TAX ON THE ACQUISITION OF MATERIALS FOR THE DEVELOPMENT OF KINETIC HYDRO TURBINE(TN- 09458417-0001)		NGN	773 655.00	773 655.00 ✓
1000368203-6	Fed. Inland Rev. Services	035   Wema Bank	0122220380	EMDI- VAT ON THE ACQUISITION OF MATERIALS FOR THE DEVELOPMENT OF KINETIC HYDRO TURBINE(TN- 09458417-0001)		NGN	773 655.00	773 655.00 ✓
<b>TOTAL</b>							<b>14 789 788.00</b>	



**Purchase Invoice Info**

Invoice No: PI-00016155  
 Budget Year: 2018  
 Supplier: 09858417-0001 | QUANTUM ALLIED INTEGRATED RESOURCES LTD

Supplier Country: NG | Nigeria  
 Payment Terms: NET7 | Due date in 7 days  
 Invoice Date: 27/02/2018  
 Due Date: 06/03/2018  
 Payment Method: REMITA\_PAYMENTS | REMITA Payment Gateway  
 Fund: 03101 | CAPITAL DEVELOPMENT FUND

Description: PAYMENT  
 Supplier Invoice No:  
 Supplier Bank: 011 | First Bank of Nigeria Plc | 2024849268  
 Account:  
 Supplier Phone:  
 Supplier Email:  
 Currency: NGN | 1  
 Total Amount: 25 499 599.99  
 Total Amount NGN: 25 499 599.99  
 Status: Draft

**Purchase Invoice Lines**

No	Delivery Line	Line Type	Class Code	Description	Quantity	Unit	Price	Discount	Net Value	Tax	Gross Value
1	-	Cost		EMDI-PAYMENT FOR THE PROCUREMENT OF MATERIALS FOR TURBINE FABRICATION PHASE I	1.00	ITEM	6 333 333.33	0%	6 333 333.33	VAT5%	6 650 000.00
3	-	Cost		EMDI-PAYMENT FOR THE SUPPLY OF TIG ACCESSORIES INSTALLATION AND STAFF TRAINING	1.00	ITEM	1 428 571.43	0%	1 428 571.43	VAT5%	1 500 000.00
4	-	Cost		EMDI-PAYMENT FOR THE SUPPLY OF MIG ACCESSORIES INSTALLATION AND STAFF TRAINING	1.00	UNIT	1 904 751.90	0%	1 904 751.90	VAT5%	2 000 000.00
2	-	Cost		EMDI-PAYMENT FOR THE PROCUREMENT OF COMPONENT AND ACCESSORIES FOR THE DEVELOPMENT OF SALT BATH FURNACE	1.00	UNIT	6 333 333.33	0%	6 333 333.33	VAT5%	6 650 000.00
5	-	Cost		EMDI-PAYMENT FOR THE SUPPLY OF LASER CUTTER ACCESSORIES INSTALLATION AND STAFF TRAINING	1.00	ITEM	8 285 714.29	0%	8 285 714.29	VAT5%	8 700 000.00





Report Parameters

Year: 2018  
 Period: 1 - 12  
 Organization Type:  
 Warrant Type:  
 Warrant No:  
 Warrant Status: FINALIZED  
 Organization: 0228049001 | ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE  
 Fund: 03101 | CAPITAL DEVELOPMENT FUND

Warrant Lines

Fund	Document	Period	Organization	Type	Gross Amount	FGN Pension	Employee Pension	NHIS	Net Amount	Status
03101	W01-03008618	2018-1	0228049001   ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE	15A	136,958,878.97					FINALIZED
TOTAL:					136,958,878.97					

2/3/18



Report Parameters

Batch No: 1009483960

Report

23010129

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGN
1009483960-1	FORTIFIED CITY TECHNOLOGIES NIG LTD	011   First Bank of Nigeria Plc	2019005652			NGN	15 336 030.05	15 336 030.05
1009483960-2	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payee:0972319-0001 FORTIFIED CITY TECHNOLOGIES NIG LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:10950350.904		NGN	607 159.52	607 159.52
1009483960-3	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:0972319-0001 FORTIFIED CITY TECHNOLOGIES NIG LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:10950350.904		NGN	607 159.52	607 159.52
1009483960-4	QUANTUM ALLIED INTEGRATED RESOURCES LTD	011   First Bank of Nigeria Plc	2024849089	PROCUREMENT OF PRESS MACHINE ACCESSORIES, INSTALLATION AND STAFF TRAINING		NGN	9 542 523.81	9 542 523.81
1009483960-5	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payee:09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:10548299.995		NGN	502 238.10	502 238.10
1009483960-6	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:09858417-0001 QUANTUM ALLIED INTEGRATED RESOURCES LTD   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:10548299.995		NGN	502 238.10	502 238.10
1009483960-7	ADOLPH ONE NIG ENTERPRISES	011   First Bank of Nigeria Plc	2032763726	PROCUREMENT OF FOUNDRY TOOLS		NGN	35 285.72	35 285.72
1009483960-8	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000008468	Payee:21684504-0001 ADOLPH ONE NIG ENTERPRISES   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:1857.14		NGN	1 857.14	1 857.14
1009483960-9	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payee:21684504-0001 ADOLPH ONE NIG ENTERPRISES   MDA:0228049001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax:WHT5%   Invoice No:   Invoice Amount:1857.14		NGN	1 857.14	1 857.14
1009483960-10	DAWFIELD GLOBAL CONCEPT LIMITED	057   Zenith Bank	1015347487	PROCUREMENT OF MATERIALS FOR CASTING OPERATION FOR RUNNERS DEVELOPMENT PHASE II		NGN	2 381 197.52	2 381 197.52

GIFMIS - PAYMENT BATCH REPORT

Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Currency	Amount	Amount (NGN)
1000ST7020-16	FEDERAL INLAND REVENUE SERVICES	000   Central Bank of Nigeria	3000002174	Payer: 21884504-0001 ADC/JI ONE NIG ENTERPRISES.   MDA: 0228048001 ENGINEERING MATERIALS DEVELOPMENT INSTITUTE - AKURE   Tax: W/T 5%   Invoice No:   Invoice Amount: 2080000	50101	NGN	99 047.62	99 047.62
<b>TOTAL</b>							<b>8 617 598.00</b>	

GIFMIS - PAYMENT BATCH REPORT



Payment No.	Beneficiary Name	Bank	Bank Account	Description	Reference No.	Currency	Amount	Amount NGN
1000372334-14	FEDERAL INLAND REV. SERVICES	035   Wema Bank	0122220380	EMDI- PAYMENT OF VAT FOR THE SUPPLY OF ELECTRONIC LOAD CONTROLLER (ELC) FOR SMART HYDROKINETIC TURBINE REVERSE ENGINEERING(ELECTRONICS DEVELOPMENT INSTITUTE, AWKA)		NGN	175 000.00	175 000.00 ✓
1000372334-15	FEDERAL INLAND REV. SERVICES	035   Wema Bank	0122220397	EMDI- PAYMENT OF WHIT FOR THE SUPPLY OF ELECTRONIC LOAD CONTROLLER (ELC) FOR SMART HYDROKINETIC TURBINE REVERSE ENGINEERING(ELECTRONICS DEVELOPMENT INSTITUTE, AWKA)		NGN	175 000.00	175 000.00 ✓
<b>TOTAL</b>							<b>4 887 000.00</b>	

GIFMIS - PAYMENT BATCH REPORT



2nd May, 2017

Report Parameters

Batch No: 100038883

Report

Payment No	Beneficiary Name	Bank	Bank Account	Description	Reference No	Currency	Amount	Amount NGR
100038883-1	GOSHENLAND CONSULTS	011   First Bank of Nigeria Plc	2003400158	EMO- PAYMENT FOR INSURANCE PREMIUM ON THE IMPORTATION OF SMART HYDRO POWER TURBINE GENERATOR FROM GERMANY.		NGN	244 295.04	244 295.04
							TOTAL	244 295.04