

pl/see office

MLGCA/AD/OFF/UBA/V.I/01

25/10/2021

Manager,  
United Bank for Africa, Plc.  
Gusau.

Received  
25/10/2021 4:23PM  
All

**PAYMENT INSTRUCTION**

This is to authorize you to pay contract facilities with the total sum of N1,000,000,000.00 Only, as a gross pay, but the Net payment of N860,000,000.00 Only, should be paid in respect of the contractor, as per schedule attached.

While the total deductin amounting to N140,000,000.00 only, should be transfer to Ministry for Local Government Revenue Account No 1022733156 Maintained with UBA Plc.

2. Thanks for your usual cooperation, please

  
Garba Umar Gusau  
Dir. Finance & Supply

  
Abubakar Moh,d Barmo  
Permanent Secretary

  
Abubakar S/Pawa Dambo  
Hon. Commissioner

# MINISTRY FOR LOCAL GOVT. & CHIEFTAINCY AFFAIRS

ZAMFARA STATE

## PAYMENT VOUCHER

T7 1S 44

*Free*

**ORIGINAL**  
STATION

DEPARTMENT No: MLGA 2021  
Payment to be made to: AME INT'L ENGINEERING LTD

Gusau

Date	Detailed description of service Goods	Rate	Amount	
			N	K
25/10/2021	Being payment to the above named as payment of Zamfara State Airport Gusau as Additional payment as per detail added.			
	Total Amount		860,000,000	00
	Less tax		140,000,000	00
	Net Amount payable		860,000,000	00

MONTH Oct-2021  
PV. NO.  
HEAD No.  
SUB HEAD  
DATE RECEIVED IN TREASURY  
SUB/LOCAL TREASURY FOR PAYABLE ONLY AT  
SUB/LOCAL TREASURY  
Signature  
TREASURY CHECKING OFFICE  
Name in block letter UJA  
CHEQUE No. UJA

Total Amount Words Eight hundred and sixty thousand naira N 860,000,000  
Total N 860,000,000

I certified that the details above are in accordance with the relevant contract regulations or other authority under which the Services/Goods were provided/purchased,  
Office who prepared Vouchers: Signature: [Signature]  
Name (in block letters): Amir Salim  
Office who checked Vouchers: Signature: [Signature]  
Name (in block letters): Muhammad Sami

I certified that the Service/Goods have been duly performed/received, that financial authority [Signature] is held to incur this expenditure and that the relevant DVE account entries have been made.  
Signature: [Signature] for [Signature] (Officer Controlling Vote or A.I.E)  
Name (in block letter): Gusau Umar Gusau Date: 20

**SUB-RECEIPT**  
Received Cheque or Cash for N: \_\_\_\_\_  
Date: \_\_\_\_\_ Signature: \_\_\_\_\_  
P.T.O. for receipt Designation: \_\_\_\_\_  
DECEIT BOTTOM OF PAYMENT VOUCHER


5 - payment  
(Space for Treasury Stamp)  
25/10/2021  
Station: \_\_\_\_\_  
Month: \_\_\_\_\_  
TPV No. \_\_\_\_\_  
Checked & Passed For N : K

Twenty Naira, Sixty Kobo (N2,310,379,824.60) only to AVIC ENGINEERING INTERNATIONAL LTD for the continuation of work of Gusau International Airport Project for the State.

5. Submitted for your consideration and approval, please.

  
Rabiu Garba CNA  
Honourable Commissioner for Finance

HC Works  
HC Finance

Approved  
Ensure due process  
  
16/8/2020

PS

- 1. Copy Directorate of Housing & Urban Development through SS 9 Office for her further approval
  - 2. Copy Ministry of Works & Transport for her info & record purpose
  - 3. Copy Ministry for local govt & 2 copies for the information
  - 4. Copy State Exco Secretariat for Concurrence
  - 5. Inform the Contractor that request has been approved by H.E
  - 6. Inform the Ministry of Finance incorporated to place all necessary document as per the subject above
  - 7. Process Accounting by PL
- 28/08/2020

payment

AD 10/03/2020

CTC 39

# PAYMENT VOUCHER

DEPARTMENT No. AVIC/Eng/119/06/013/2020  
 Payment to be made to AVIC ENGINEERING INTERNA-  
SIONAL NIGERIA LTD

## ORIGINAL

STATION Gesani  
 MONTH MARCH, 2021  
 P.V. No  
 HEAD No 465  
 SUB-HEAD  
 DATE RECEIVED IN TREAS 6/90  
 CHECKED AND PASSED  
 SUB-LOCAL TREAS  
 Signature

Date	Detailed description of Services Goods	Rate	Amount
20 02 2020	Being payment of 30% Advance payment to the above named contractor for construction of Gesani International Airport with NO FAPC/sec/NO/2021/007 relevant document attached.		
	Contract sum		11,551,877.23 = 109
	30% Advance payment		3,465,569.73
	Less 7.5% VAT @ 259,917.730.00		
	5% WHT @ 173,278.486.00		
	2% ZWT @ 69,311,374.73		
	1% PA @ 34,655,697.36		
	1% ETL @ 34,655,697.36		
			2,571,819.006

Handwritten notes and calculations:  
 2020  
 2,571,819.006  
 11,551,877.23  
 3,465,569.73  
 2,571,819.006

Total Amount in words Nine Million Seven Hundred and Fifty Seven Thousand Seven Hundred and Fifty Seven Naira  
 (Naira) Five Kobo

I certify that the details above are in accordance with the relevant contract, regulations or other authority which the services/Goods were provided/purchased.  
 Officer who prepared Voucher: Signature [Signature]  
 Name (in Block letters) Bello SITIJI MOJIB

Officer who checked Voucher: Signature [Signature]  
 Name (in Block letters) KAMIEA A SAGBOP

I certify that the Services/Goods have been duly performed/received, that financial authority [Signature] is held to incur this expenditure and that the relevant DVE account entries have been made  
 Signature [Signature] for [Signature]  
 Name (in Block letters) SANI A ADI (Officer Controlling Voter for A.I.E)  
 Date 20/03/2021

**SUB-RECEIPT**  
 Received Cheque or Cash for N [Amount]  
 Date [Date] Signature [Signature]  
 Description P.T.O for Receipt

**RECEIPT PORTION OF PAYMENT VOUCHER**  
 Department No [No] TPV No [No]  
 Payment to be made to [Name]  
 Received the sum of [Amount] Naira [Amount] Kobo  
 Payment of the above account this [Date] day  
 of [Date] 20  
 Witness to Mark: [Signature] (Signature)  
 (Signature of Payee)

TREASURY CHECKING  
 Name in Block Letter [Name]  
 CHEQUE No [No]  
 (Space for Treasury St)  
 Station [Station]  
 Month [Month]  
 TPV No [No]  
 Checked & Passed For N  
 (Space for Treasur)



**中国航空技术国际工程有限公司**  
**AVIC INT'L ENGINEERING NIG LTD**

RC 1232125 Mobile: +2348021494816 Email: sixungong@yahoo.com  
 No. GA/GOV/20200803701

03<sup>rd</sup> August 2020  
 OFFICE OF THE EXECUTIVE  
 GOVERNOR

To  
 His Excellency  
 The Executive Governor  
 Zamfara state  
 Dr Bello Muhammad  
 (Matawallen Maradun)  
 Sir,

*HIC work's*

DATE: 04/08/2020

*Treat*

*[Signature]* Exc Gov

*HIC*

**Request For 20% Loan Advance In Respect Of The Ongoing contract For  
 The Construction of Gusau International Airport Project.**

Above subject refers, please.

His Excellency may recall that contract for the construction of Gusau Cargo International Airport was awarded to our company (AVIC engineering International (nig) limited at the cost of (Eleven billion four hundred and forty-six million fifty-six thousand and eighteen naira and eight kobo ₦11,446,056,018.08K), and that 30% mobilization fee to the tune of (Three Billion, four hundred four hundred and sixty five million five hundred and sixty nine thousand, seven hundred and thirty six naira and ninety kobo ₦3,465,569,736.90k) already paid on the 30-06-2020.

His Excellency is also aware that the negative impact brought about by the current COVID 19 pandemic greatly affected the global economy which in turn completely disrupted our procurement processes.

In view of the above, we deemed it necessary to request for a loan of at least 20% of the contract sum from the state government to enable us meet up with various challenges posed by current economic realities. This amounts to (Two Billion, three hundred and ten million three hundred and seventy nine thousand, eight hundred and twenty four naira, sixty kobo only ₦2,310,379,824.60k)

We wish to reiterate our readiness to repay immediately our valuation certificate is raised.

We look forward to your kind consideration and approval, please.

Yours faithfully

*[Signature]*

Gongsixun

Project manager

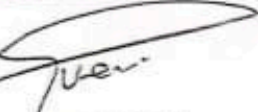
AVIC INT'L ENGINEERING, NIG LTD

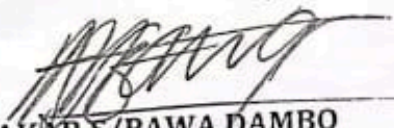
*PS*  
*Pause memo for HIC's*  
*approval plz*  
*7/08/2020*  
*[Signature]*


No.6 ,Yakubu Gowon Crescent ,Asokoro. Abuja

*Alt*  
*please treat*  
*[Signature]*  
*plz*

NAME OF ACCOUNT	DETAILS	ACCOUNT NUMBER	BANK	NET AMOUNT	DEDUCTION	GROSS
AVIC INT'L ENGINEERING LTD	CONSTRUCTION OF ZAMFARA STATE AIRPORT, GUSAU.	1022857584	UBA BANK PLC	860,000,000.00	140,000,000.00	1,000,000,000.00
				860,000,000.00	140,000,000.00	1,000,000,000.00

  
**GARBA UMAR GUSAU**  
 DIRECTOR OF FINANCE

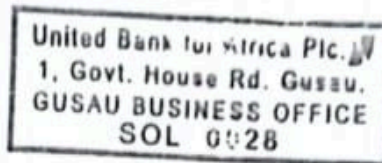
  
**ABUBAKAR S/PAWA DAMBO**  
 HON. COMMISSIONER

  
**ABUBAKAR MOH'D BARMO**  
 PERMANENT SECRETARY

Received  
Kummm  
Tue 19  
19/06/2020  
3:42pm

MOF/AGZ/20/VOLI/64

19<sup>th</sup> -June-2020




The Manager,  
U.B.A PLC, Gusau.


PAYMENT INSTRUCTION

This is to Authorized you to pay 20% contract facility in respect of AVIC ENGINEERING INTERNATIONAL NIGERIA LIMITED for the construction of Gusau International Airport.

In view of the above, the total sum of Two Billion three hundred and ten million three hundred and seventy nine thousand eight hundred and twenty four naira sixty kobo only (N2,310,379,824:60) as a gross pay but the Net payment is N1,929,167,153.55 should be paid in respect of the contractor.

Furthermore the Total Deduction amounted to N381, 212,671.05 should Transfer to Acct Name Zamfara state ministry of finance Acct No 1003341851 UBA Branch Gusau.

  
Garba Ahmed Gusau  
Permanent secretary

  
Jibrin Baba ACCA  
Accountant General









TZ5 44

PAYMENT VOUCHER

2nd Payment # Free From

DEPARTMENT No. SHUD/GUS/HO/CA/1026/2020

Payment to be made to AVIC ENGINEERING INTERNATIONAL NIGERIA Limited.

ORIGINAL

STATION

MONTH

P.V. No

HEAD No

SUB-HEAD

DATE RECEIVED IN TR

CHECKED AND PASSED

SUB-LOCAL TREASURY

TREASURY CHECKING

Date	Detailed description of Services Goods	Rate	Amount
30th August 2020	Being payment to above named Contractor (As Loan) requested by the Company to cope up with the current harsh economic realities as a result of COVID-19 pandemic effects all over the world, that seriously affect every price of goods and services in order to curtail the situation and the loan be settle in the next valuation certificates of the contract. Attached are H/P's approval		

465

109

2000

3,465,569,739=90

2,310,379,824=60

Total Amount in words Two billion three hundred and ten million three hundred seventy nine thousand eight hundred twenty four Naira

TOTAL N # 2,310,379,824=60

I certify that the details above are in accordance with the relevant contract, regulations or other authority which the services/goods were provided/purchased.

Officer who prepared Voucher: Signature

Officer who checked Voucher: Signature

I Certify that the Services/Goods have been duly performed/received, that financial authority is held to incur this expenditure and that the relevant DVE account entries have been made

Signature for Perm. Sec. Hons...

Name (in Block letters): NAME SANJO GUSHE Date: 20

Name in Block Letters

CHEQUE No

Department for Treasury Sta

Station

Month

TPV No

Checked & Passed For N

(Space for Treasury)

**SUB-RECEIPT**

Received Cheque or Cash for N.....

Date..... Signature.....

Description.....  
P.T.O for Receipt

**RECEIPT PORTION OF PAYMENT VOUCHER**

Department No..... TPV No.....

Payment to be made to.....

Received the sum of..... Naira..... Kobor

Payment of the above account this..... day

of..... 20.....

Witness to Mark..... (Signature)

(Signature of Payee)





His Excellency,  
The Executive Governor,  
Zamfara State.

His Excellency may wish to be informed on the request letter received from AVIC ENGINEERING INTERNATIONAL LTD on the contract for the Construction of Gusau International Airport by the Zamfara State Government at the total cost of **Eleven Billion, Five Hundred and Fifty-One Million, Eight Hundred and Ninety-Nine Thousand, One Hundred and Twenty-Three Naira (N11,551,899,123.00)** only.

2. Further to the above, His Excellency may wish to recall that **30% mobilization fee** was given to the company to the tune of **Three Billion, Four Hundred and Sixty-Five Million, Five Hundred and Sixty-Nine Thousand, Seven Hundred and Thirty-Nine Naira, Ninety Kobo (N3,465,569,739.90)** on **30/06/2020** for the execution of work in the project site before the erupt of **COVID -19 Global Pandemic** that posed a challenge to the procurement process of the project.

3. However, the company is now requesting for a loan of **at least 20% of the contract sum** from the State Government to enable the company meet up with challenges posed by the current economic realities, the amount requested by the contractor is **Two Billion, Three Hundred and Ten Million, Three Hundred and Seventy-Nine Thousand, Eight Hundred and Twenty Naira, Sixty Kobo (N2,310,379,824.60)** only respectively.

#### 4. Prayer

Based on the foregoing, His Excellency is invited to approve for a loan of **Two Billion, Three Hundred and Ten Million, Three Hundred and Seventy-Nine Thousand, Eight Hundred and**



**OFFICE OF THE ACCOUNTANT GENERAL**  
**MINISTRY OF FINANCE**  
**ZAMFARA STATE**


28-08-2020

The Hon Commission,  
Ministry of Housing and Urban Development,  
Gusau.

**FORWARDING OF HIS EXCELLENCY APPROVAL**

I am directed to forward here with His Excellency Approval in respect of AVIC Engineering International Limited on Contract for the construction of Gusau International Airport in which the company requesting for a loan of 20% of the contract sum to enable them to meet up the challenges possessed by the current Economic realities.

2. In View of the above therefore, the amount requested are Two Billion, Three Hundred and Ten Million, Three Hundred and Seventy-Nine Thousand, Eight Hundred and Twenty-Four Naira, Sixty Kobo (N2,310,379,824.60) only.
3. submitted for your further necessary action, please.

  
Bashir Ahmed  
Dir Accountant General office  
For: Accountant General



