



His Excellency may wish to recall the submission for bill of Quantities and details of Architectural Design presented by Circle Construction and Engineering Limited for the construction/reconstruction of Catering Rest House (Gusau Motel) at G.R.A Gusau.

The company submitted the sum of **One Billion, One Hundred and Forty Nine Million, Two Hundred and Eighty Eight Thousand Eighty Four Naira Twenty Five Kobo (1,149,288,084.25).**

His Excellency may wish to know that the state has inadequate hotels which resulted to much spending on private hotels by the government and also with the recent development, the construction of Cargo Airport, will bring a lot of guest in the state. This will increase the internally generated revenue in the state and also reduce unemployment of our teaming youth.

His Excellency may wish to refer at the back cover the bill of Quantity and Architectural Design of the company, the Ministry has a budgetary provision on head 502 sub head 460.

Submitted for His Excellency's information, consideration and kind approval.

Chairman FGPC

Dear  
29/5/2020  
Exe. Act

Sufyan Bashir Yuguda  
Hon. Commissioner  
Ministry of Commerce,  
Industry & Tourism.

# ZAMFARA STATE GOVERNMENT

CF 002 4/5, 2022, 23.31

31 JAN 2022

*fishman*  
4/4/2022

## PAYMENT VOUCHER

45311

IPSAS CODE

MIHM/HQ/Fin/008/2022

ADMINISTRATIVE	ECONOMIC	FUNCTIONAL	PROGRAMME	FUND	GEO
D22201800308	2302018	70411	D262000007010	D3101	33810601
PAYEE: 180° CIRCLE CONST. & ENG. LTD			DATE: 27-01-2022		
EXPENDITURE: CAPITAL			PV REFERENCE: MIHM/Fin/008		

DETAILS	ACCOUNT DETAILS
Being payment to the above named contractor for the construction of catering and Hotels Service (Central Gusau Motel) as per cert. of Valuation no. 4 and other supporting document attached.	<i>fishman</i> 4/2/22

S/N	ACCOUNT DESCRIPTION	AMOUNT
1	Value of work executed & material at site	# 944,982,025.82
2	Less previous pmt from cert. of Val. 2x3	# 357,481,196.34
3		# 587,500,829.48
4	Less 100% Mobilization of	# 344,786,425.27
5	(344,786,425.27)	# 242,714,404.21
6	Less 5% R/money	# 57,464,404.21
7		# 185,250,000.00
8	Less 7.5% VAT	# 18,203,580.32
9	Less 5% TAX	# 12,135,720.21
10	Less 2% Endowment Levy	# 4,854,288.08
11	Less 1% Education	# 2,427,144.04
Net pay To Less 1% P.A Levy		# 2,427,144.04

AMOUNT IN WORDS	AMOUNT IN FIGURES
ONE HUNDRED & FORTY FIVE MILLION TWO HUNDRED & TWENTY THREE THOUSAND ONE HUNDRED & FORTY ONE KOBOD ONLY.	# 145,202,123.31

*fishman* 4/2/22  
I certify that the above amount is correct under the relevant Financial Authority or other regulations quoted, that the services have been duly performed and that the rate/price charged is according to regulations/contract fair and reasonable.

Initiated by: Dfs	Prepared by: ACCOUNTANT	Authorized: Dfs
Name: JUNIUS J. GURABU	Name: ABUBAKAR ABUBAKAR	Name: JUNIUS J. GURABU
Sign: <i>[Signature]</i>	Sign: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Date: 27/01/2022	Date: 27-01-2022	Date: 27/01/2022

Auditor's Signature:	Name:
n.:	Date:

To be prepared in six triplicate

4<sup>th</sup> August, 2020

The Honourable Commissioner,  
Ministry of Commerce, Industries & Tourism,  
Gusau, Zamfara State.

*PS*  
*Please process*  
*H/C*  
*19/08/20*

Dear Sir,

**VERIFIED**  
INSPECTION & CONTROL DEPT.  
MINISTRY OF FINANCE  
GUSAU ZAMFARA STATE

**REQUEST FOR THE RELEASE OF APPROVED  
30% ADVANCE PAYMENT (DOWN PAYMENT)**

I wish to write and request your reputable ministry to kindly release the approved 30% down payment to our company (*180° Circle Construction & Engineering Limited*); in respect of Contract for the Reconstruction of Catering and Hotel Services Centre (Gusau Motel), Gusau, Zamfara State, Contract No: FGPC/SEC/NOT/2020/025.

The company has completed all necessary formalities associated with contract documentation and registration, please.

Thank you.

*(A)*

*PLS process for payment to ministry of Finance of 30% down payment.*  
*MS DDFs/Act/OK/015*  
*19/08/2020*  
*Rayyan Sufyan*  
*Managing Director/CEO*  
*G.P.L.M.O.E*



ZS 44

CF077

PAYMENT VOUCHER

ORIGINAL

DEPARTMENT No. MOCTI/HQS/007/2020

Payment to be made to 180° CIRCLE CONSTRUCTION AND ENGINEERING LTD OSUN CRESCENT MALAMA ABUTA

STATION GUSAU

MONTH AUG-2020

Date	Detailed description of Services Goods	Rate	Amount
18/08/2020	Being payment to the above named Contractor for the Re-construction of Catering and Hotel Services Center (GUSAU HOTEL) GUSAU.		
	Contract Sum	1149288084.25	
	Amount withheld	804501658.98	
	30% Down payment	344786425.27	
	Less 7.5% VAT	25858981.89	
	Less 5% TAX	17239321.26	
	Less 2% ZAKAT	6895728.50	
	Less 1% EDUCATIONAL Levy	3447864.25	
	Less 1% ZAPA	3447864.25	
		56889760.15	

P.V. No

HEAD No 460

SUB-HEAD 501

DATE RECEIVED IN TREASURY

CHECKED AND PASSED AT SUB-LOCAL TREASURY

Signature

TREASURY CHECKING OFFICE

Total Amount in words Two Hundred & Eighty Seven Million Eight Hundred & Ninety Six Thousand Six Hundred & Sixty Five Naira Twelve Kobo

TOTAL N 287896665.12

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

VERIFIED INSPECTION & CONTROL DEPT. MINISTRY OF FINANCE GUSAU ZAMFARA STATE

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 Officer Controlling Voter or A.I.E

Name in Block letters: BAKISU ABUBAKAR ANKA T GNA

SUB-RECEIPT

Received Cheque or Cash for N Date Signature

Description P.T.O for Receipt

RECEIPT PORTION OF PAYMENT VOUCHER

Department No. Payment to be made to Received the sum of Payment of the above account this of Witness to Mark

Station

Month

TPV No

Checked & Passed For N K

25/8/20

(Space for Treasury Stamp)

MOCTI/HQS/007/2020/001/69 07/09/2020

D/K's oku pls check

Acc't pls check



**OFFICE OF THE EXECUTIVE GOVERNOR**  
**(FINANCE AND GENERAL PURPOSE COMMITTEE)**  
**GUSAU-ZAMFARA STATE**

**NOTIFICATION OF CONTRACT**

180 Cycle Construction & Engineering Ltd

Osun Crescent Maitama, Abuja

**VERIFIED**  
**INSPECTION & CONTROL DEPT.**  
**MINISTRY OF FINANCE**  
**GUSAU ZAMFARA STATE**

Ref: No. FGPC/SEC/NOT/2020/025

Date: 16th July, 2020

Contract for the Reconstruction of Catering and Hotel Services Centre (Gusau Motel), Gusau

I am directed by the Finance and General Purpose Committee to inform you that on consideration of your quotation at it's 5th Exco meeting of 8th July, 2020 the above mentioned contract has been awarded to you in accordance with specification and conditions there at the cost of

N1,149,288,084.25  
One Billion, One Hundred and Fourty Nine Million, Two Hundred and Eighty Eight Thousand, Eighty Four Naira, Twenty Five Kobo

2. Break down is as per the schedule to be found in the Ministry of Commerce, Industries and Tourism

3. Please make immediate arrangement with the Hon. Commissioner Ministry of Justice for the preparation of the agreement.

4. The Ministry Justice should send four copies of the agreement to the Secretary Finance and General Purpose Committee, in accordance with Stores Regulation No. 1030

5. Completion Period is 18 Months

6. **CONDITIONS** 30% Approved as Down Payment

Bello Farnana Bakura

16/7/2020

**SECRETARY**  
**FINANCE AND GENERAL PURPOSE COMMITTEE**

# ZAMFARA STATE GOVERNMENT

OFFICE OF THE DEPUTY ACCT. GENERAL  
MINISTRY OF FINANCE & STATISTICS  
11 JAN 2023  
RECEIVED



20008  
PAG  
MRS  
New  
12/12/22

## PAYMENT VOUCHER

ADMINISTRATIVE	ECONOMIC	FUNCTIONAL	PROGRAMME	FUND	GEO
023 700/100/100	23020118	70411	02020000070103	03101	33610601

PAYEE:	180 Circle CONSTR/ENY LTD	DATE:	29/12/2022
EXPENDITURE:	CAPITAL	PV REFERENCE:	NITHM/FIN/018

**DETAILS**  
Beign payment in respect of Contract No: FGPC/SEC/NOI/2022/025 For the Reconstruction of Gusau catering and hotels. Office of the Deputy Acct. General, Ministry of Finance, Gusau per attach VC no. 6

**ACCOUNT DETAILS**

S/N	ACCOUNT DESCRIPTION	DATE	AMOUNT
1	TOTAL Contract Suma	31/12/22	1,149,288,084.25
2	Value of work executed to date		1,069,265,950.00
3	Less previous net payments (to contractor)		647,015,120.50
4			422,250,829.50
5	less Advance payment		344,786,425.27
6			77,464,404.23
7	less Retention money		57,464,404.23
8	Gross Amount payable		20,000,000
9	Less: 7.5% VAT	1500000	
10	✓ 5% WHT	1000000	
11	✓ 2% ZALAT	400000	
Net pay To			16,700,000

AMOUNT IN WORDS	AMOUNT IN FIGURES
Sixteen million Seven hundred thousand only	16,700,000

### CERTIFICATE

I certify that the above amount is correct under the relevant Financial Authority or other regulations quoted, that the services have been fully performed and that the rate/price charged is according to regulations/contract fair and reasonable.

Initiated by: DDFS	Prepared by: Accr	Authorized: DFS
Name: Y. Sulaiman	Name: A. Shetty	Name: M.G. Isyaku
Sign.: [Signature]	Sign.: [Signature]	Sign.: [Signature]
Date: 29/12/2022	Date: 29/12/2022	Date: 29/12/2022

Auditor's Signature:	Name:
Sign.:	Date:



