



DEVELOPMENT OFFICE

Kwame Nkrumah University of Science & Technology, Kumasi, Ghana

University Post Office,
Kumasi, Ghana

Tel: +233-3220-60357

Fax: +233-3220-60286

Email:

Our Ref. No. DO/TRECK.22/VOL.1

Date 10/06/2022

The Finance Officer
KNUST
Kumasi

Dear Sir,

**PAYMENT CERTIFICATE NO.1 (ADVANCE MOBILIZATION PAYMENT CERTIFICATE)
CONSTRUCTION OF TWO-STOREY AFRICA CENTRE OF EXCELLENCE-REGIONAL TRANSPORT
RESEARCH AND EDUCATION CENTRE BUILDING FOR COLLEGE OF ENGINEERING AT KNUST-KUMASI**

I have pleasure in enclosing Payment Certificate No. 1 (Advance Mobilization Certificate)

Dated 10/06/2022 for 957,548.50

in respect of Advance Mobilization Payment on the above contract.

The Certificate is made up as follows:

CONTRACT SUM GHS 6,383,656.68

VALUE OF WORK EXECUTED

VARIATIONS

Gross value of work executed

LESS Discount

ADD Fluctuations
Previous
Current

LESS Retention Limit (5%) of Contract Sum

ADD Release of Retention

ADD Materials On-site/Off site

ADD CASH ADVANCE

LESS REPAYMENT

957,548.50

957,548.50

957,548.50

LESS PREVIOUS PAYMENTS

AMOUNT NOW DUE

GHS

957,548.50

I hereby recommend the payment of Advance Mobilization in sum of
GHS 957,548.50 to be paid to

THE MANAGING DIRECTOR
MESSRS ANTARTIC LIMITED
P.O. BOX 15703
ACCRA-NORTH

(JIMMY NKURUMAH, Ph.D)
DIRECTOR OF WORKS &
PHYSICAL DEVELOPMENT

PROF. PETER AMOAH)
AG. CHIEF QUANTITY SURVEYOR

(K. SAFO KANTANKA)
CHIEF ARCHITECT

(PROF. MRS. BITA A. DICKSON)
VICE CHANCELLOR

cc:

The Managing Director
Messrs Antartic Limited
P.O. Box 15703



**Kwame Nkrumah
University of Science
and Technology, Kumasi**

DEVELOPMENT OFFICE



DO/TRECK.22/Vol. 1

10th June, 2022

**THE VICE-CHANCELLOR
KNUST – KUMASI**

PAYMENT CERTIFICATE NO. 1 (ADVANCE MOBILIZATION PAYMENT CERTIFICATE)


**CONSTRUCTION OF TWO – STOREY AFRICA CENTRE OF EXCELLENCE – REGIONAL
TRANSPORT RESEARCH AND EDUCATION CENTRE BUILDING FOR COLLEGE OF
ENGINEERING AT KNUST – KUMASI**

I refer to the above to enclose the following payment certificate for your necessary action, please.


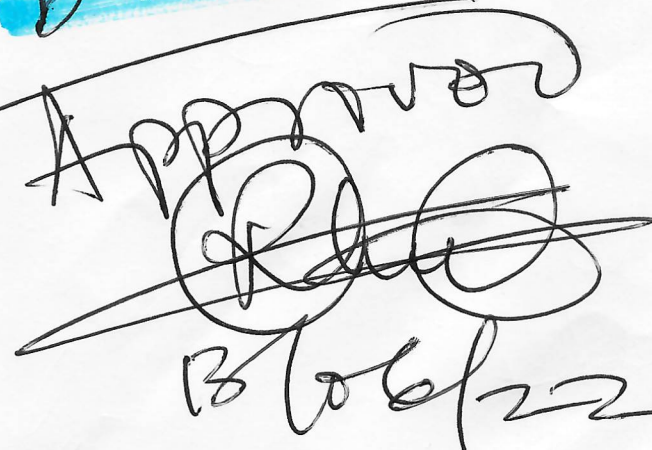
The amount represents work done on the above contract.

Project	Contractor	Cert No./ Date	Funding
CONSTRUCTION OF TWO – STOREY AFRICA CENTRE OF EXCELLENCE – REGIONAL TRANSPORT RESEARCH AND EDUCATION CENTRE BUILDING FOR COLLEGE OF ENGINEERING AT KNUST – KUMASI	The Managing Director Messrs Antarctic Limited P.O. Box 15703 Accra-North	No.1 of 10/06/22	IGF

Counting on your usual co-operation


**JIMMY NKRUMAH (PhD)
DIRECTOR OF WORKS &
PHYSICAL DEVELOPMENT**

Encl.



13/06/22



**Kwame Nkrumah
University of Science
and Technology, Kumasi**

DEVELOPMENT OFFICE

DO/TRECK.22/Vol. 1



10th June, 2022

**THE FINANCE OFFICER
KNUST – KUMASI**

PAYMENT CERTIFICATE NO. 1 (ADVANCE MOBILIZATION PAYMENT CERTIFICATE)

**CONSTRUCTION OF TWO – STOREY AFRICA CENTRE OF EXCELLENCE – REGIONAL
TRANSPORT RESEARCH AND EDUCATION CENTRE BUILDING FOR COLLEGE OF
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Counting on your usual co-operation

**JIMMY NKRUMAH (PhD)
DIRECTOR OF WORKS &
PHYSICAL DEVELOPMENT**

*CFO - COE
~~Head Budget Payable~~*

*Fyng
Wameh
10/6/2022*

*~~Kenneth
ple deal with
10/6/22~~*

Encl.

CFO

*Approved for your
urgent action..*

*cc
Director TRECK*

15/06/2022



Kwame Nkrumah
University of Science
and Technology, Kumasi
DEVELOPMENT OFFICE

FINANCE OFFICE
RECEIVED
14 JUN 2022
KWAME NKURUMAH UN
OF SCIENCE & TE
KUMASI

COLLEGE OF ENGINEERING
ACCOUNTS OFFICE
RECEIVED
15 JUN 2022
KNUST KUMASI

DO/TRECK.22/Vol. 1

13th June, 2022

THE FINANCE OFFICER
KNUST – KUMASI

PAYMENT CERTIFICATE NO. 1 (ADVANCE MOBILIZATION PAYMENT CERTIFICATE)

**CONSTRUCTION OF TWO – STOREY AFRICA CENTRE OF EXCELLENCE – REGIONAL
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Counting on your usual co-operation


JIMMY NKURUMAH (PhD)
DIRECTOR OF WORKS &
PHYSICAL DEVELOPMENT

Encl.

~~Head Budget~~
 College Finance Officer
 Pls for your approval
 Pls for your approval
 15/6/2022



KWAME NKRUMAH UNIVERSITY OF SCIENCE AND TECHNOLOGY

Regional Transport Research and Education Center, Kumasi (TRECK)

Tel: Email: Address:

PAYMENT VOUCHER

ID.: 445529 SN.: TRECK-1001

Chq No.:

Chq Date:

Payee: MESSRS ANTARTIC LIMITED

A/C Code: 6130041 SUNDRY CREDITORS: GHS957,548.50 [TRECK]

Date	PARTICULARS	Amount
16-Jun-2022	PAYMENT TO MESSRS ANTARTIC LIMITED FOR THE CONSTRUCTION OF TWO-STOREY AFRICA CENTRE OF EXCELLENCE-TRECK BUILDING FOR THE COLLEGE OF ENGINEERING, KNUST	GHS957,548.50
Voucher Prepared by	ACCRUAL CODE: 5000035 CAPITAL WORKS IN PROGRESS (TRECK)	
	Amount-in-words: Nine Hundred and Fifty-Seven Thousand Five Hundred and Forty-Eight Ghana Cedis, Fifty Pesewas	GHS957,548.50

I CERTIFY that the above amount(s) is/are correct

16-06-2022

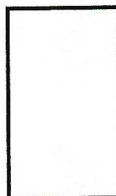
ACCOUNTANT

	CODES	DR	CR
Passed for Payment		GHS957,548.50	
Less Deduction			GHS0.00
Net Amount Payable		GHS957,548.50	GHS957,548.50
Signature: PROVOST/HOD/FINANCE OFFICER 24/06/2022		000680 of 16/06/2022	

Received this 16th day of June 2022 in payment of the above amount the sum of Nine hundred and Fifty Seven Thousand Five Hundred and Forty Eight Ghana Cedis Fifty Pesewas.

WITNESS:

Name: Signature: Department:



RECIPIENT:

Name: Marian Adu Signature:



ANTARTIC LTD.

P. O. Box 15703, Accra North Tel: 0302-223674, 0302906957

General Contractor, Dealers in Building Materials & Estate Developers

OFFICIAL RECEIPT

0000138

Date: 16/06/2022

Received From: Reg. Trans Res. & Edu. Ksi - TR / KNUST - Engineering

The Sum Of: Nine hundred and fifty Seven Thousand. Five Hundred and forty - Eight Ghana Cedis, Fifty Pesewas

Being Payment for construction of two storey Africa Centre of Excellence - TRECK Building for College of Engineering - KNUST

Cash/Cheque No: 000 680

ANTARTIC LIMITED

P. O. BOX 15703

ACCRA NORTH

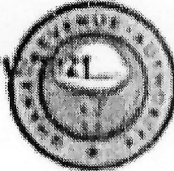
TOTAL Gh¢ 957,548.50

Signature

GHANA REVENUE AUTHORITY

Letter Ref No:

DTRD/WHITE/V



GRA

Value Ref No:

Tel 0302957272

Office of the Commissioner
Domestic Tax Revenue Division
Head Office, Accra

December 17, 2021

The Managing Director
Antartic Contract Works Limited
Koforidua

Dear Sir,

EXEMPTION FROM 5% WITHHOLDING TAX ON THE SUPPLY OF WORKS
ANTARTIC CONTRACT WORKS LIMITED
TIN: G0006240194

We write with reference to your company's letter submitted through the company's registered tax office, Koforidua Taxpayer Service of Ghana Revenue Authority, requesting for exemption from withholding tax as a supplier of works.

In view of the satisfactory tax record Antartic Contract Works Limited, the company is hereby granted an exemption from the deduction of 5% withholding tax on payments for the supply of works in accordance with Section 116(5)(c) of the Income Tax Act 2015 (Act 896).

The exemption runs from January 1, 2022 to June 30, 2022.

However, as an additional condition for the renewal of the exemption which is in accordance with Section 116(6) of the Income Tax Act 2015 (Act 896), you are required to submit, at the end of every calendar quarter, a list of particulars of all payments which would have suffered withholding taxes but for the exemption granted.

Yours faithfully,

Edw. Gyamerah 17/12/2021

Edward Apenteng Gyamerah
Head, Domestic Tax Revenue Division
for: Commissioner-General



Cc: Commissioner-General
Deputy Commissioner (Ops 2)
The Area Director (Koforidua Area)
The Head (Koforidua TSC)

Integrity. Fairness. Service.

www.gra.gov.gh

Domestic Tax Revenue Division (DTRD)

Head Office, Off Starlets '91 Road, Opposite Accra Sports Stadium P.O. Box 2202, Ministries, Accra. Hotline: 0600900102 E. info@gra.gov.gh