



**KWAME NKRUMAH UNIVERSITY OF SCIENCE AND TECHNOLOGY**

Regional Transport Research and Education Center, Kumasi (TRECK)

Tel: Email: Address:

**PAYMENT VOUCHER**

ID.: 460774 SN.: TRECK-1473

Chq No.: 001129 Chq Date: 7/6/23

Payee: MESSRS ANTARTIC LIMITED

A/C Code: 6130041 SUNDRY CREDITORS: GHS1,309,518.64 [TRECK]

| Date                | PARTICULARS  | Amount          |
|---------------------|--|-----------------|
| 05-Jun-2023         | PAYMENT OF CERTIFICATE NUMBER 3 FOR THE CONSTRUCTION OF TWO STOREY BUILDING FOR TRECK                                  | GHS1,309,518.64 |
| Voucher Prepared by | ACCRUAL CODE: 4700033 OTHER MAINTENANCE & REPAIR COST (TRECK)  |                 |
|                     | Amount-in-words: One Million Three Hundred and Nine Thousand Five Hundred and Eighteen Ghana Cedis, Sixty-Four Pesewas | GHS1,309,518.64 |

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

6/6/2023

ACCOUNTANT

|                    | CODES        | DR           | CR           |
|--------------------|--------------|--------------|--------------|
| Passed for Payment | GHS          | GHS          |              |
|                    | 1,309,518.64 | 1,309,518.64 |              |
| Less Deduction     | GHS0.00      |              | GHS0.00      |
| Net Amount Payable | GHS          |              | GHS          |
|                    | 1,309,518.64 |              | 1,309,518.64 |

PROVOST/HOD/FINANCE OFFICER

Received this 8th day of June 2023 in payment of the above amount the sum of One Million Three Hundred and Nine Thousand Five Hundred and Eighteen Ghana Cedis Sixty-Four Pesewas.

WITNESS:

Name: Signature: Department:

RECIPIENT:

Signature: Marian Adn



# GHANA REVENUE AUTHORITY

Our Ref. No. DTRD/WHITE/12/2022

Your Ref. No. ....



# GRA

Tel: 0302957272

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

December 19, 2022

The Managing Director  
Antartic Limited  
Koforidua

Dear Sir,

**EXEMPTION FROM 7.5% WITHHOLDING TAX ON THE SUPPLY OF SERVICES  
ANTARTIC LIMITED (TIN: C0006340194)**

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

In view of the satisfactory tax record of Antartic Limited, the company is hereby granted an exemption from the deduction of 7.5% withholding tax on payments for the supply of services in accordance with Section 116(5) (c) of the Income Tax Act 2015 (Act 896) as amended by Income Tax (Amendment) Act, 2016 (Act 907).

The exemption runs from January 1, 2023 to June 30, 2023

However, as an additional condition for the renewal of the exemption which is in accordance with Section 116(6) of the Income Tax 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,

*[Signature]* 19/12/2022

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

Cc: Commissioner-General  
Deputy Commissioner, Operations 2  
Area Director, Eastern/Volta Area  
Head, Koforidua TSC



Integrity. Fairness. Service.

[www.gra.gov.gh](http://www.gra.gov.gh)

Domestic Tax Revenue Division (DTRD)

Head Office, Off Startlets '91 Road, Opposite Accra Sports Stadium P. O. Box 2202, Ministries, Accra. Hotline: 0800900102 E:info@gra.gov.gh



# GHANA REVENUE AUTHORITY

Our Ref. No. DTRD/WHTE/01/2022

Your Ref. No. ....



# GRA

Tel: 0302957272

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

December 19, 2022

The Managing Director  
Antartic Limited  
Koforidua

Dear Sir,

**EXEMPTION FROM 5% WITHHOLDING TAX ON THE SUPPLY OF WORKS**  
**ANTARTIC LIMITED (TIN: C0006240194)**


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 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, 2023 to June 30, 2023**.

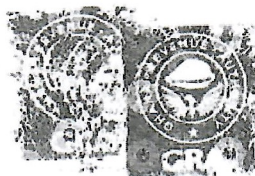
However, as an additional condition for the renewal of the exemption which is in accordance with Section 116(6) of the Income Tax Act 2015 (Act 896), you are required to submit, at the end of every calendar quarter, a list of particulars of all payments which would have suffered withholding taxes but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

Yours faithfully,

 19/12/2022

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

Cc: Commissioner-General  
Deputy Commissioner, Operations 2  
The Area Director, Eastern/Volta Area  
The Head, Koforidua TSC



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

**DEVELOPMENT OFFICE**

DO/TRECK.22/Vol. 1



19<sup>th</sup> May, 2023

**THE VICE-CHANCELLOR  
KNUST – KUMASI**

**PAYMENT CERTIFICATE NO. 3**

**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.

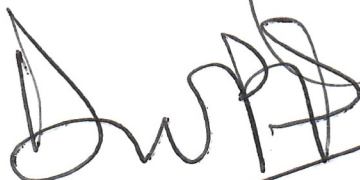
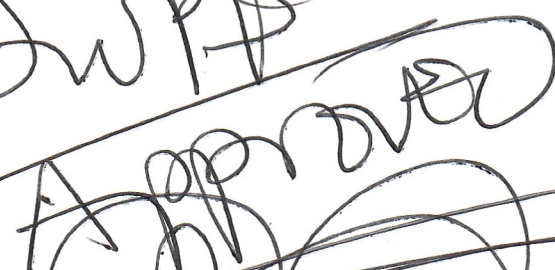
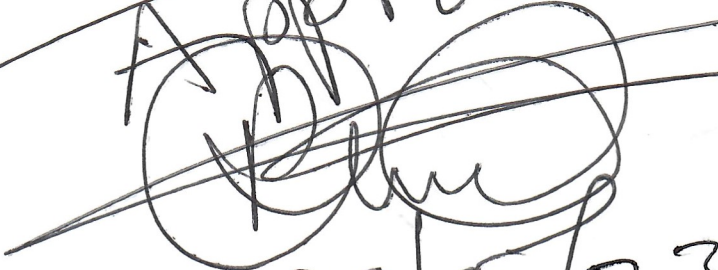
The amount represents work done on the above contract.

| Project  | Contractor   | Cert No./<br>Date   | Funding |
|--|--|---------------------|---------|
| <b>CONSTRUCTION OF TWO –<br/>STOREY AFRICA CENTRE OF<br/>EXCELLENCE – REGIONAL<br/>TRANSPORT RESEARCH AND<br/>EDUCATION CENTRE BUILDING<br/>FOR COLLEGE OF ENGINEERING<br/>AT KNUST – KUMASI</b> | The Managing Director<br>Messrs Antarctic Limited<br>P.O. Box 15703<br>Accra-North | No.3 of<br>09/05/23 | IGF     |

Counting on your usual co-operation

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

Encl.

  
  
  
29/05/23

# CONTRACT CERTIFICATION REPORT



## A. GENERAL INFORMATION

Project Title: Construction of 2-Storey Africa Centre of Excellence Regional Transport Research and Education Centre Building for College of Engineering at KNUST-Kumasi

Contractor's Name: Messrs Antartic Limited

Valuation Claim No: Payment Certificate No.3

Amount Due: Amount due and payable as stated on the certificate No.3 presented was  
**GH¢ 1,309,518.64**

Date: 15th May 2023

## B. OBSERVATION/COMMENTS

We have completed our inspection of the above project and there was no exception identified from the sample worked on.

NAME (AUDITOR)

Moses Tsiquaye (Internal Auditor)

SIGNATURE (AUDITOR)

INTERNAL AUDITOR  
KNUST  
KUMASI

16/5/2023





**CONTRACT VALUATION ATTESTATION CERTIFICATION**  
**BY**  
**PROJECT QUANTITY SURVEYOR**

**A. GENERAL INFORMATION**

PROJECT TITLE..... CONSTRUCTION OF 2-STOREY AFRICA CENTRE OF EXCELLENCE REGIONAL TRANSPORT RESEARCH EEDY. CENTRE KNUST.

CONTACTOR NAME: ..... ANTARTIC LIMITED

VALUATION CLAIM NO: ..... 2 FOR PAYMENT CERT. NO 3

AMOUNT RECOMMENDED: ..... GHP 1,309,518.64

AMOUNT SUBMITTED BY CONTRACTOR: ..... GHP 3,112,940.75

CONTRACT NUMBER: ..... AS/KN45/WKS/005/2021

DATE: ..... 31<sup>ST</sup> MARCH, 2022

**B. DECLARATION**

I SURV. MARTIN A.K. AHIALEY ..... do certify this valuation certificate to be a true reflection of what exists at the project site.

Martin Ahialey  
.....  
**SIGNATURE**

9/05/2023  
.....  
**DATE**



# 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

09/05/2023

The Finance Officer  
KNUST  
Kumasi

Dear Sir,

INTERIM PAYMENT CERTIFICATE No. 3

CONSTRUCTION OF 2-STOREY AFRICA CENTRE OF EXCELLENCE REGIONAL TRANSPORT RESEARCH AND EDUCATION CENTRE BUILDING FOR COLLEGE OF ENGINEERING AT KNUST, KUMASI

I have pleasure in enclosing Interim Payment Certificate No. 3

Dated 09/05/2023 for GH¢ 1,309,518.64

in respect of work completed to date on the above contract.

The Certificate is made up as follows:

|              |                                       |              |              |
|--------------|---------------------------------------|--------------|--------------|
| CONTRACT SUM | GH¢                                   | 6,383,656.68 |              |
| THE WORKS    |                                       |              | 4,209,249.54 |
| ADD/OMIT     | VARIATION                             |              |              |
|              | Addition                              | -            | -            |
|              | Omission                              | -            | -            |
|              |                                       |              | <hr/>        |
|              |                                       |              | 4,209,249.54 |
| ADD:         | FLUCTUATION IN COST                   |              |              |
|              | Previous                              | 496,237.88   |              |
|              | Current                               | 498,172.50   | 994,410.38   |
|              |                                       |              | <hr/>        |
|              |                                       |              | 5,203,659.92 |
| LESS:        | RETENTIONS LIMIT (5% of 6,383,656.68) |              | 319,182.83   |
|              |                                       |              | <hr/>        |
|              |                                       |              | 4,884,477.09 |
| ADD:         | ADVANCE PAYMENT                       |              |              |
|              | Cash Advance                          | 957,548.50   |              |
|              | Cash Repayment                        | 757,664.92   | 199,883.58   |
|              |                                       |              | <hr/>        |
|              |                                       |              | 5,084,360.67 |
| LESS:        | PREVIOUS PAYMENTS                     |              | 3,774,842.03 |
|              |                                       |              | <hr/>        |
|              |                                       |              | 1,309,518.64 |

AMOUNT NOW DUE

GH¢ 1,309,518.64

I certify that the above project has been inspected by me and I further recommend the sum of

GH¢ 1,309,518.64 to be paid to: The Managing Director  
Messrs Antartic Limited  
P.O. Box 405, Koforidua

(DR. J. NKURUMAH)  
DIRECTOR OF WORKS &  
PHYSICAL DEVELOPMENT

(PROF. P. AMOAH)  
AG CHIEF QUANTITY SURVEYOR

(K. SAFO-KANTANKA)  
CHIEF ARCHITECT

(PROF. MRS. R. A. DICKSON)  
VICE-CHANCELLOR



# ANTARTIC LTD.

P.O.Box 15703, Accra North Tel:0302-223674, 0302-906957

General Contractor, Dealers in Building Materials & Estate Developers

## OFFICIAL RECEIPT

N<sup>o</sup>: 0000163

Date: 08/06/2023

Received From: Reg. Trans Res. & Edu. C. KSI - TRECK

The Sum Of: One Million Three Hundred and Nine Thousand Five  
Hundred and Eighteen Ghana Cedis Sixty-Four Pesewas.

Payment of Cert. No 3 - Construction of Two-Storey Building for Trecks

Cash/Cheque No: 001129

ANTARTIC LIMITED

P. O. BOX 15703

ACCRA NORTH

**TOTAL** Ghc 1,309,518.64

Signature