

July 14, 2023

Page 1

Chiradzulu District Council
P/Bag 1



PREPARED BY H MUHAJIRI
PRINTED BY: H MUHAJIRI

PAYMENT VOUCHER

PV No.

PV Date

Pay To

GEZ Building & Civil Contr

CASH PAYMENT RECEIPT

Received the sum of 0.00

Signature

Witness

CHEQUE NO:

000357

Payment Bank CZ DC GESD

CHIRADZULU

Amount

11,673,655.17

11,673,655.17

Total

Being payment made in respect of:

Construction of Nyandule Classroom Block

TREASURY AUTHORITY:

I certify that this Voucher is passed for payment in accordance with Treasury Instructions, that goods or services have been acquired for public purpose, and that the expenditure is a proper charge to public funds, and has not been previously paid.

COMPILED BY:

H - M. M. M. M.

Certified By:

Signature of Authorizing Officer

Signature:

Name:

Dion Zait Chikuse

Henderson Mmangeni

Appointment: DOF

CHECKED BY:

Sector 001

Counter Signature

Signature:

Date:

14/07/2023

Francis Malewere

Appointment: DC

Vote	Type	CostCen	Divis	Donor	Project	SubProg	Activity	GFS	Acc. No.	Voucher No.	Amount
904	2	001	00	49	505	60601	800110	401	5651		11,673,655.17



Telephone: +265 1 693 240
Facsimile: +265 1 693 235

All communications should be addressed to
The *District Commissioner*
MALAWI.



In reply please quote No:

Chiradzulu District Council
Private Bag 1
CHIRADZULU

DATE: 23rd May 2023

To: THE DISTRICT COMMISSIONER, P/BAG 1, CHIRADZULU

Dear Sir,

RE: REQUEST FOR FUNDS

I write to request funds for payment as summarized,

SECTOR	WORKS
FUND	GESD
CONTRACT NAME	CONSTRUCTION OF NYANDULE CLASSROOM BLOCK AND TOILET
SUPPLIER	GEZ CIVIL AND BUILDING CONTRACTORS
CONTRACT AMOUNT	MK62,094,782.10
AMOUNT TO BE PAID	MK12,418,782.10

All necessary deliveries and inspections have been done. I therefore recommend a prompt and timely payment to the supplier.

Submitted for your approval,

FRANCIS BELIEVE M'BAYA.
CHIEF PUBLIC WORKS OFFICER

DoF
Approved



Yours General Sought
Sir
(23/05/2023)
stock copy on



CHIRADZULU DISTRICT COUNCIL

Private Bag 1

CHIRADZULU

MW-CZDC-335900-CW-RFQ

CONTRACT DESCRIPTION : CONSTRUCTION OF NYANDULE CLASSROOM BLOCK AND TOILET

LOCATION: EAST, MWANJE WARD

FINANCIAL YEAR

2022-2023

Source of Funds: GOVERNANCE TO ENABLE SERVICE DELIVERY

CERTIFICATE NO. 1

CONTRACTOR :

GEZ CONSTRUCTION

STARTING DATE :

13/2/23

CONTRACT PERIOD :

120 DAYS

A CONTRACT AGREEMENT

NO	PAYMENT	ACTIVITY	PERCENTAGE	PREVIOUS	REVISED
1	Stage 1	Mobilisation	20%	12,418,956.42	
2	Stage 2	Slab Level	15%	9,314,217.32	
3	Stage 3	Window level	20%	12,418,956.42	
4	Stage 4	Gable Level	20%	12,418,956.42	
5	Stage 5	Roofed	12.5%	7,761,847.76	
6	Stage 6	Completion	7.5%	4,657,108.66	
7	Stage 7	retention	5%	3,104,739.11	
TOTAL CONTRACT AMOUNT				62,094,782.10	

B SUMMARY OF PREVIOUS PAYMENT

No	Date	Amount	No	Date	Amount	No	Date	Amount
1	16/02/2023	12,418,956.42	4			7		
2	05/04/2023	9,314,217.32	5					
3	03/05/2023	12,418,956.42	6					
TOTAL SUMMARY PAID								34,152,130.16

C PAYMENT FOR THIS CERTIFICATE

No	PAYMENT	ACTIVITY	PERCENTAGE	AMOUNT
1	23/05/2023	Gable level	20%	12,418,956.42
TOTAL TO BE PAID				12,418,956.42

D PROJECT BALANCE

A	CONTRACT AMOUNT	62,094,782.10
B	MINUS PREVIOUS PAYMENT	34,152,130.16
C	MINUS CURRENT PAYMENT	12,418,956.42
TOTAL PROJECT BALANCE		15,523,695.52

E QUALITY OF WORK

EXCELENT:	GOOD:	BAD:	NOT APPLICABLE
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AMOUNT IN WORDS: TWELVE MILLION FOUR HUNDRED AND EIGHTEEN THOUSAND NINE HUNDRED AND FIFTY SIX KWACHA AND FORTY TWO TAMBALA ONLY

WE HEREBY CERTIFY THAT THE ABOVEMENTIONED WORK HAS BEEN EXECUTED SATISFACTORILY AND THAT THE QUANTITIES AND PRICES AS SHOWN IN THIS CERTIFICATE ARE CORRECT

SIGN:

SIGN:

Date:

Date:

DIEUFAIT WILLIAM CHIKUSE

FRANCIS BELIEVE M'BAYA

WORKS SUPERVISOR

CHIEF PUBLIC WORKS OFFICER

GEZ BUILDING & CIVIL CONTRACTORS

P.O. BOX 123
MPEMBA
Cell: 0888 577 456
0999 587 456

E-mail: gezcontractors@yahoo.com

28 April, 2023

The Director of Public Works
Chiradzulu District Council
Private Bag 1
Chiradzulu.

Dear Sir,

REQUEST FOR 20% PAYMENTS FOR THE CONSTRUCTION OF NYANDULE CLASSROOM BLOCK AND TOILET

Refer the above subject, I would like to request 20% payment amounting K12,418,956.42(Twelve Million Four Hundred Eighteen Thousand Nine Fifty Six Kwacha and Forty Two Tambala) from the total contract of K62,094,782.10 for the construction of Nyandule Classroom Block and toilet for Gable level .

Your assistance will be highly appreciated.

Yours faithfully,



ZIONE SANDRAH KULOYA
Director



cyre.

Date: 30/04/2023

Chiradzulu District Council
P/Bag 1, Chiradzulu

QTY	DESCRIPTION	@	K	t
	Being 20% payment 12,418,956.42 from the total contract of K62,094,782.10 for the construction of Nyandule Classroom block and Toilet for Cable level			12,418,956.42
	TPIN NO. 30496253			

DAID
DISTRICT COUNCIL
JUL 2023

PRIVATE

GEZ CIVIL CONTRACTORS

Signature:..... *[Signature]* MPEMBA 17.4.89.86.42

P. O. BOX
MPEMBA

DATE _____

TOTAL

Printed by: premar-0888 102 915

P/Bag 1