



MINISTRY OF FINANCE AND ECONOMIC PLANNING

P. M. B. 7014, Dutse, Jigawa State, Nigeria.

Tel: 064-721388, 721131

In case of reply Please Quote

Date: _____

Ref: No. _____

AG/JG/FIN/2016/224/VOL-I/179

**December 19th, 2016
19th Rabiul-Awwal 1348-AH**

The Manager,
Zenith Bank Plc,
Plot 91 SaniAbacha Way,
Dutse - Jigawa State.

**REQUEST FOR ELECTRONIC TRANSFER OF FUND
(AG/JG/EXP/ZENTH/MANDATE/2016/049):**

Please arrange and effect electronic transfers for the sums of Forty-Three Million, Six Hundred and Sixty-Five Thousand, Three Hundred and Thirty-Eight Naira, Sixty-One Kobo (**43,665,338.61**) only into the under listed contractor account and charge **Jigawa State Expenditure Account No: 1013612345** maintained with your bank.

S/N	PAYEE/ CONTRACTORS	NAME OF BANK	ACCOUNT NO.	AMOUNT ₦
1	Ngaloma Construction Co. Ltd	Access Bank	0056473157	38,519,066.56
2	Retention Account	Zenith Bank	1011842537	2,183,266.93
3	Pay Direct acct. for WHT(FIRS) Pay Direct acct. for VAT			987,668.37 1,975,336.75
TOTAL				43,665,338.61

2/. Find attached copy of WHT/VAT Taxes and remit to FIRS pay direct account.

Thank you for your usual co-operation.

**MUHD D. MUHD
DIR. TREASURY OPERATIONS
FOR: HON. COMMISSIONER**

**AUDU GARBA KIRGI
DIR. INSP. & TRAINING**