



THE PRESIDENCY

INFRASTRUCTURE CONCESSION REGULATORY COMMISSION

Plot 1270, Ayangba Street, Near FCDA Headquarters, Area 11, Garki, Abuja, Nigeria.

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ICRC/DG/10/S.27/66

15th February 2017

Samuel Offia
Public and Private Development Centre Ltd
Plot 184, Cadastral Zone A6, SCCN House
Ademola Adetokumbo Crescent, Wuse II
Abuja

Dear Sir,

RE: FREEDOM OF INFORMATION REQUEST FOR:

- (A) RECORDS OF PAYMENT FOR CAPITAL PROJECTS RELEASED TO THE INFRASTRUCTURE CONCESSION REGULATORY COMMISSION IN THE YEAR 2016**
- (B) LIST OF CONTRACTS AWARDED BY THE INFRASTRUCTURE CONCESSION REGULATORY COMMISSION 2016**
- (C) THE PROCUREMENT PLAN WITHIN ITS APPROVAL THRESHOLD FOR THE YEAR 2017**

With reference to your letter on the above subject dated 30th January 2017, requesting for information on our procurement activities for the year 2016 and the draft procurement plan for the year 2017, we wish to inform you that, because of similar requests we have received; we have uploaded these information on our website: www.icrc.gov.ng/foi/ for all to have easy access to them.

2. To enhance checks and balances and support the present administration's drive to ensure accountability, the Infrastructure Concession Regulatory Commission is committed to sharing information with the public on its activities that are necessary for the promotion of accountable and transparent governance.

3. As time goes on, we will keep updating the documents and upload new ones that would be of benefit to the public.

Please accept the assurances of our Director General's highest esteem.


Engr. Chidi Izuwah Snr.

Director, Support Services Department
For: Director General

RECORDS OF PAYMENT FOR CAPITAL PROJECTS RELEASED IN 2016

S/NO	PROJECTS FOR WHICH CAPITAL WARRANTS WERE APPROVED FOR 2016	AMOUNT APPROVED IN THE 2016 APPROPRIATION BILL	AMOUNT RELEASED WITHIN THE PERIOD	DATE IN WHICH PAYMENT APPROVAL AND RELEASE WAS MADE	AMOUNT APPROVED BY THE COMMISSION FOR EACH PROJECT	AMOUNT UTILIZED FOR EACH PROJECT WITHIN THE PERIOD	AMOUNT UNUTILIZED AT THE END OF THE PERIOD	CONSTITUENCY/ SPECIAL INTERVENTION PROJECTS
1	Purchase of motor vehicles	27,000,000	7,920,000	6th October, 2016	nil	nil	27,000,000	nil
2	purchase of computers	6,300,000	6,300,000	6th October, 2016	1. HP Elitebook for the DG = 555,450 , 5 pieces of HP Elitebook for Management staff = 2,467,500	3,022,950	3,277,050	nil
3	purchase of printers	630,000	630,000	6th October, 2016	630,000	630,000	-	nil
4	purchase of photocopying machines	1,800,000	1,800,000	6th October, 2016	1,710,000	1,710,000	90,000	nil

Ministry/Department/Agency Infrastructure Concession Regulatory Commission

Year: 2017 Budget Year

Line Item	Project Name	Project Number	Start Date		End Date		Funding Source		Funding Type		Funding Amount		Funding Status		Funding Source		Funding Type		Funding Amount		Funding Status			
			Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month
1	Infrastructure Concession Regulatory Commission		2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01
2	Infrastructure Concession Regulatory Commission		2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01
3	Infrastructure Concession Regulatory Commission		2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01
4	Infrastructure Concession Regulatory Commission		2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01	2017	12	2017	01

Ministry/Department/Agency: Infrastructure Concession Regulatory Commission
 Consulting Services: 2017 Budget Year

Sl. No.	Project Description	Project Number	Est. Number	Contract Type	Contract Value	Procurement Method	Approval Authority	Sanctioning Authority	Budget Head	Budget Head Code	Approval of Budget		Expenditure of Budget		Period		Contract Period	Contract Value	Contract Value in Rupees	Contract Value in Lakhs	Contract Value in Crores	Contract Performance		Contract Compliance		Contract Disputes	Contract Disputes Value	
											Approved	Actual	Actual	Actual	Actual	Actual						Actual	Actual	Actual	Actual			Actual
1	Financial Services of Insurance Policy	NA	NA	NA	2,25,00,000	NA	NA	NA	NA	NA	1	1	1	1	1	1	1	2,25,00,000	225	0.225	1	1	1	1	1	1	1	1
2	Financial Consulting	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	1	1	1	1	1	1	NA	NA	NA	NA	1	1	1	1	1	1	1
3	Corporate Finance of Insurance	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	1	1	1	1	1	1	NA	NA	NA	NA	1	1	1	1	1	1	1
4	Advisory for Finance of Insurance for India	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	1	1	1	1	1	1	NA	NA	NA	NA	1	1	1	1	1	1	1
5	Legal Services Consulting	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	1	1	1	1	1	1	NA	NA	NA	NA	1	1	1	1	1	1	1
Total Cost Plan																												
Total Cost Actual																												

Ministry/Department/Agency: Infrastructure Concession Regulatory Commission

No.	Project Description	Budget/Actual	Lot Number	Contract Type	Contract Amount	Number of Vehicles	Agency	Vehicle Model	Contract Value	Contract Duration	Number of Vehicles (2012)		Number of Vehicles (2013)		Number of Vehicles (2014)		Number of Vehicles (2015)		Number of Vehicles (2016)		Number of Vehicles (2017)		Total
											Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	
1	Procurement of vehicle system and maintenance	Planned	MA	Lump Sum	1,280,000.00	NI	DS	LSM	PO27	PO27													
2	Procurement of generator repair and maintenance	Planned	MA	Lump Sum	1,150,000.00	NI	DS	LSM	PO27	PO27													
3	Procurement of security guard	Planned	MA	Lump Sum	4,000,000.00	NI	DS	LSM	PO27	PO27													
4	Procurement of lighting and drainage system	Planned	MA	Lump Sum	2,240,000.00	NI	DS	LSM	PO27	PO27													
5	Procurement of invoice system	Planned	MA	Lump Sum	1,000,000.00	NI	DS	LSM	PO27	PO27													
6	Procurement of vehicle maintenance system	Planned	MA	Lump Sum	1,260,000.00	NI	DS	LSM	PO27	PO27													
7	Procurement of vehicle and parking system	Planned	MA	Lump Sum	2,500,000.00	NI	DS	LSM	PO27	PO27													
8	Procurement of vehicle and parking system	Planned	MA	Lump Sum	1,000,000.00	NI	DS	LSM	PO27	PO27													
9	Procurement of vehicle and parking system	Planned	MA	Lump Sum	2,500,000.00	NI	DS	LSM	PO27	PO27													
10	Procurement of vehicle and parking system	Planned	MA	Lump Sum	4,000,000.00	NI	DS	LSM	PO27	PO27													
11	Procurement of vehicle and parking system	Planned	MA	Lump Sum	1,000,000.00	NI	DS	LSM	PO27	PO27													
12	Procurement of vehicle and parking system	Planned	MA	Lump Sum	600,000.00	NI	DS	LSM	PO27	PO27													
13	Procurement of vehicle and parking system	Planned	MA	Lump Sum	100,000.00	NI	DS	LSM	PO27	PO27													
Total Cost Plan																							
Total Cost Actual																							

Infrastructure Concession Regulatory Commission, Abuja

List of on going and executed Procurement in the year 2016 as at Feb 10th 2017

S/N	Contract ID	Contract Title	Contract Description/Location	Date Awarded	Date Signed	Start and End of Contract	Contractor Details	Contract Sum	Current Status of Project	Call for Tender Evidence	Any Contract Amendment	Certificate of Performance
1	ICRC/ADMIN/01/S.67/IV	Procurement of Diesel	Supply of Diesel/ICRC HO Abuja	21-09-16	22-09-16	21/9/16 - 9/23/2016	Gozmark Concepts Ltd, Suite 30 Jinfifer Plaza, CBD Abuja	3,315,800.00	Delivered and Paid	RFQ	NO	ISSUED
2	ICRC/OP/S.85	Supply of Bid Box	Supply of Bid Box to ICRC, Abuja	09-05-16	09-05-16	5/9/16 - 14/10/16	Disolad Ventures Ltd, Block 47, Ishaku Chetubu Str Karikari Road, New Karu Nassarawa Stste	67,200.00	Delivered and Paid	RFQ	NO	ISSUED
3	ICRC/OP/S.5 VOL III	Maintenance of Generator	Maintenance of Generator at ICRC HQ Abuja	07-09-16	07-09-16	4/8/16 - 3/2/16	TopClass Generators Ltd, No16 Onitsha Crescent, Off Gimbiya Str Area 11, Garki, Abuja	1,089,900.00	Awaiting renewal	RFQ	NO	ISSUED
4	ICRC/OP/S.175	Purchase of new Tires for DG's Prado	Purchase of new Tires for DG's Prado, Abuja	NA	16/8/16	16/8/12 - 31/8/2016	E C Linotel Ltd, b/s Febson& Febson Mall, Hebert Maculey Way, Wuse Zone 4, Abuja.	192,000.00	Delivered and Paid	RFQ	NO	ISSUED
5	ICRC/ADMIN/01/S.67/IV	Purchase of Fuel Flow meter	Purchase of Fuel Flow meter at ICRC HO, Abuja	NA	16-08-16	8/29/16 - 14/9/16	N D Links Investments	80,000.00	Delivered and Paid	RFQ	NO	ISSUED
6	ICRC/OP/S.192	Procurement of Computer Consumables	Procurement of Computer Consumables Abuja	NA	NA	NA	Infosofia Consulting Ltd, No 64C, Drive 1, Prince & Princess Estate, Abuja.	9,548,910.00	Least amount far exceeds the Commission's budget/insufficient funds.	RFQ	NO	NA
7	ICRC/OP/S.195	Procurement of High Capacity Laptop	Procurement of High Capacity Laptop, Auja	21/12/16	21/12/16	21/12/16 - 21/12/16	De-Lawtech Computers Ltd, Shop 11G, Omega Center, Aminu Kano Crescent, Abuja	555,450.00	Delivered and Paid	RFQ	NO	ISSUED
8	ICRC/ADMIN/01/S.67/IV	Procurement of Diesel (liters)	Procurement of Diesel (liters), ICRC HO Abuja	28/12/16	13/1/17	13/1/17	Zavati Energy Ltd, 5 Lakeview Homes suite 2, off Ahmadu Bello Way Abuja	2,490,000.00	Delivered and Paid	RFQ	NO	ISSUED
9	ICRC/OP/S.73/1	Disposal of Scraped Lift	Disposal of Scraped Lift, HO Abuja	NA	NA	14/10/16 - 14/10/16	Aminu Tukur Bakori, Jabi Garage Panteka, NARTO 2nd Gate Jabi Park, Abuja	85,000.00	Disposed and paid into TSA account	RFQ	NO	ISSUED
10	ICRC/OP/S.194	Printing of Green Files	Printing of Green Files, ICRC HQ Abuja	NA	NA	NA	Yaliam Press Ltd, No 3, Abeokuta Street, Off Skye Bank, Area 8, Garki Abuja	316,659.00	On hold due to paucity of funds	RFQ	NO	NA
11	ICRC/OP/S.84	Procurement of Laptops	Procurement of Laptops, ICRC HQ Abuja	01-09-16	13/1/17	13/1/17 - 25/1/17	Zaramat Global Resources Ltd, No 1 Baba Marte Road, Unguwan Dosa, Kaduna	2,467,000.00	Delivered and Paid	RFQ	NO	ISSUED
12	ICRC/IPSAS/2016	Procurement of Tally Consultant	Procurement of Tally Consultant, Abuja	NA	NA	NA	Dosal Business Consulting Ltd, 3B Olaide Benson Street, Behind 7th Day Adventist Church, Maryland, Lagos	2,550,000.00	On hold due to paucity of funds	RFQ	NO	NA
13	ICRC/OP/S.83	Procurement of Motor Vehicles - Altima	Procurement of Motor Vehicles - Altima, Abuja	NA	NA	NA	Stallion NMN Limited, Plot 581, AO Central Business District, Independence Avenue, Abuja	9,135,000.00	On hold due to shortage of model from the dealer	RFQ	NO	NA
14	ICRC/OP/S.86	Procurement of Office Equipment (Photocopiers and Printers)	Procurement of Office Equipment (Photocopiers and Printers), Abuja	01-09-16	13/1/17	13/1/17 - 17/1/17	El-Teej Ventures Ltd, 23, Kashim Ibrahim Road, Kaduna	2,457,000.00	Delivered and Paid	RFQ	NO	ISSUED
15	ICRC/OP/S.188/I	Printing of ICRC Act and National PPP Policy	Printing of ICRC Act and National PPP Policy, Abuja	NA	NA	NA	Yaliam Press Ltd, No 3, Abeokuta Street, Off Skye Bank, Area 8, Garki Abuja	1,322,134.80	On hold due to paucity of funds	RFQ	NO	NA
16	ICRC/OP/S.120/II	Procurement of Stationery	Procurement of Stationery, ICRC HQ Abuja	NA	NA	NA	Aqsa International Ltd, 1483 Musa Yar'Adua Express Way, Abuja	2,590,770.00	On hold due to paucity of funds	RFQ	NO	NA
17	ICRC/OP/S.191	Procurement of Vehicle Maintenance Service Provider	Vehicle Maintenance Service Provider, Abuja	28/9/16	28/9/16	31/10/16 - 30/10/17	Autowrench Services Ltd, 12 SakonoCrescent, Off Adetokumbo Ademola Crescent, Wuse II, Abuja	240,000.00	On going contract	RFQ	NO	On Going



THE PRESIDENCY
Infrastructure Concession Regulatory Commission

Summary: 2017 Budget

S/N	Category	Amount
1	Goods	26,489,045.00
2	Works	4,550,000.00
3	Consulting Services	44,695,000.00
4	Non-Consulting Services	42,757,600.00
	TOTAL	118,491,645.00

Aminu Diko
Director General

