

September 07<sup>th</sup>, 2022

Our Ref: EDM/SP/07/2022

To Managing Director,

SILO POWER LIMITED

P.O. Box 67460-Dar es Salaam, Tanzania

*Attention Eng.Mmbalo Msuya*

RE: DETAILED SURVEY AND DESIGN FOR MEDIUM AND LOW VOLTAGE LINES,  
TRANSFORMERS AND POTENTIAL CUSTOMERS FOR VILLAGES IN LUDEWA,  
WANGING'OMBE & MAKETE DISTRICTS -NJOMBE REGION

**Sub: Retention Payment**

Our letter with **Ref.no. EDM/SP/05/2022 dated 18<sup>th</sup> May 2022** and your letter with **ref.no. SPL/EDM/N JM/2022/37 dated 11<sup>th</sup> June 2022** refers.

We are reminding your good office to release the retained 10% payment as the time has elapsed.

We will appreciate for your quick action.

Sincerely,

  
Eliah Daniel

Managing Director



## SILO GUANGZHOU JV

## RURAL ELECTRIFICATION PROGRAM-PHASE III ROUND II

## NJOMBE REGION -MAKETE, LUDEWA AND WANGING'OMBE DISTRICTS

## PAYMENT CERTIFICATE FOR THE AMOUNT REMAINED TO MEET 100% OF TOTAL PAYMENT

SUB-CONTRACTOR : EDM NETWORK LTD

22nd August 2022

## CERTIFICATE FOR REMAINED TO MEET 100%

22nd August 2022

## GENERAL SUMMARY

|   | DESCRIPTION   | KM     | RATE       | AMOUNT               |
|---|---|--------|------------|----------------------|
| 1 | MEASURED WORKS FOR 33KV LINE  | 372.69 | 130,000.00 | 48,450,090.00        |
| 2 | MEASURED WORKS FOR 0.4KV LINE                                       | 52     | 130,000.00 | 6,760,000.00         |
|   | <b>SUB TOTAL 1</b>  |        |            | <b>55,210,090.00</b> |
| 3 | PAY: 100% OF COMPLETED WORKS REF. CLAUSE 5                          | 100%   |            | 55,210,090.00        |
|   | ADD: 18% VAT  |        |            | 9,937,816.20         |
|   | <b>SUB TOTAL 2</b>  |        |            | <b>65,147,906.20</b> |
| 5 | LESS PREVIOUS PAYMENT   |        |            | 56,148,661.53        |
|   | <b>SUB TOTAL 3</b>  |        |            | <b>8,999,244.67</b>  |
|   | <b>CERTIFIED AMOUNT FOR THE CERTIFICATE - REMAINED TO MEET 100%</b> |        |            | <b>8,999,244.67</b>  |
|   | <b>LESS: WITHHOLDING TAX</b>  |        |            | <b>2,760,504.50</b>  |
|   | <b>PAYABLE AMOUNT FOR THE CERTIFICATE - REMAINED TO MEET 100%</b>   |        |            | <b>6,238,740.17</b>  |

PREPARED BY

Name: Eng. Mathias N. Jayunga

Signature:

Approved By:

Eng. Albert Peter Mushi

Received By: Surveyor

Name:

Authorized By

Signature:

Name:

Eng. Mmbale Msuya



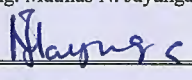
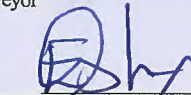
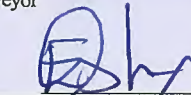




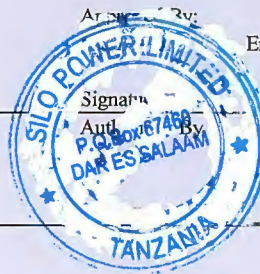
SILO GUANGZHOU JV  
RURAL ELECTRIFICATION PROGRAM PHASE III ROUND II  
NJOMBE REGION- MAKETE LUDEWA AND WANGING'OMBE DISTRICTS  
EDM NETWORK LTD - CERTIFICATE FOR SURVEY WORKS

| S/N | TASK DESCRIPTION                       | UNIT | ORIGINAL SCOPE |         |            | SURVEYED SCOPE(WORK DONE)  |        |                      |            |             |            |         |        |
|-----|--|------|----------------|---------|------------|----------------------------|--------|----------------------|------------|-------------|------------|---------|--------|
|     |  |      |                |         |            | PREVIOUSLY WORK<br>EXCUTED |        | CURRENT WORK EXCUTED |            | CUMMULATIVE |            | BALANCE |        |
|     |  |      | QTY            | RATE    | AMOUNT     | QTY                        | AMOUNT | QTY                  | AMOUNT     | QTY         | AMOUNT     | QTY     | AMOUNT |
|     | MAKETE                                 |      |                |         |            |                            |        |                      |            |             |            |         |        |
| A   | MV NETWORK                             |      |                |         |            |                            |        |                      |            |             |            |         |        |
| A1  | Survey work for Medium Voltage network | Km   | 222.5          | 130,000 | 28,925,000 |                            | -      | 202.386              | 26,310,180 | 202.386     | 26,310,180 |         | -      |
|     |  |      |                |         |            |                            |        |                      |            |             |            |         |        |
| B   | LV NETWORK                             |      |                |         |            |                            |        |                      |            |             |            |         |        |
| B1  | Survey work for Low Voltage network    | Km   | 37             | 130,000 | 4,810,000  |                            | -      | 35                   | 4,550,000  | 35          | 4,550,000  |         | -      |
|     |  |      | 259.5          |         | 33735000   |                            |        | 237.386              | 30860180   | 237.386     | 30860180   |         |        |
|     |  |      |                |         |            |                            |        |                      |            |             |            |         |        |
|     | LUDEWA & WANGING'OMBE                  |      |                |         |            |                            |        |                      |            |             |            |         |        |
|     | MV NETWORK                             |      |                |         |            |                            |        |                      |            |             |            |         |        |
| A1  | Survey work for Medium Voltage network | Km   | 195            | 130,000 | 25,350,000 |                            | -      | 170.307              | 22,139,910 | 170.307     | 22,139,910 |         | -      |
|     |  |      |                |         |            |                            |        |                      |            |             |            |         |        |
| B   | LV NETWORK                             |      |                |         |            |                            |        |                      |            |             |            |         |        |
| B1  | Survey work for Low Voltage network    | Km   | 17             | 130,000 | 2,210,000  |                            | -      | 17                   | 2,210,000  | 17          | 2,210,000  |         | -      |
|     |  |      |                |         |            |                            |        |                      |            |             |            |         |        |
|     | TOTAL                                  |      | 212.00         |         | 27,560,000 |                            | 0      | 187.31               | 24,349,910 | 187.31      | 24,349,910 |         | 0      |
|     |  |      |                |         |            |                            |        |                      |            |             |            |         |        |
|     | GRAND TOTAL                            |      | 471.5          |         |            |                            |        | 424.693              |            | 424.693     | 55,210,090 |         |        |

*24/08/2022*



| SILO GUANGZHOU JV   |  |        |            |                     |
|---|--|--------|------------|---------------------|
| RURAL ELECTRIFICATION PROGRAM-PHASE III ROUND II  |  |        |            |                     |
| NJOMBE REGION -MAKETE, LUDEWA AND WANGING'OMBE DISTRICTS  |  |        |            |                     |
| PAYMENT CERTIFICATE FOR ADDITIONAL VILLAGE WORK   |  |        |            |                     |
| SUB-CONTRACTOR : EDM NETWORK LTD  |  |        |            |                     |
| 22nd August, 2022   |  |        |            |                     |
| CERTIFICATE FOR ADDITIONAL WORK-FULL PAYMENT  |  |        |            |                     |
| 22nd August, 2022   |  |        |            |                     |
| GENERAL SUMMARY   |  |        |            |                     |
|   | DESCRIPTION                                    | KM     | RATE       | AMOUNT              |
| 1   | MEASURED WORKS FOR 33KV LINE-Additional works  | 25.89  | 130,000.00 | 3,365,570.00        |
| 2   | MEASURED WORKS FOR 0.4KV LINE-Additional works | 10.089 | 130,000.00 | 1,311,570.00        |
| <b>SUB TOTAL 1</b>  |  |        |            | <b>4,677,140.00</b> |
| 3   | PAY: 30% OF COMPLETED WORKS REF. CLAUSE 5      | 30%    |            | 1,403,142.00        |
|   | ADD: 18% VAT                                   |        |            | 252,565.56          |
| <b>SUB TOTAL 2</b>  |  |        |            | <b>1,655,707.56</b> |
| 4   | Add: Advance payments                          |        |            | -                   |
| <b>SUB TOTAL 3</b>  |  |        |            | <b>1,655,707.56</b> |
| 5   | LESS RECOVERY OF ADVANCE MONEY                 |        |            | -                   |
| <b>SUB TOTAL 4</b>  |  |        |            | <b>1,655,707.56</b> |
| 6   | LESS: Previous Payments                        |        |            |                     |
|   | Advance payment :                              |        |            |                     |
|   | Certificate No.1                               |        |            | -                   |
| <b>SUB TOTAL 4</b>  |  |        |            | <b>1,655,707.56</b> |
| <b>CERTIFIED AMOUNT FOR THE CERTIFICATE - ADDITIONAL WORK</b>   |  |        |            | <b>1,655,707.56</b> |
| <b>LESS: WITHHOLDING TAX</b>  |  |        |            | <b>70,157.10</b>    |
| <b>PAYABLE AMOUNT FOR THE CERTIFICATE - ADDITIONAL WORK</b>   |  |        |            | <b>1,585,550.46</b> |
| <p>PREPARED BY</p> <p>Name: Eng. Mathias N. Jayunga</p> <p>Signature: </p> <p>Received By: Surveyor</p> <p>Name: </p> <p>Signature: </p> |  |        |            |                     |
| <p>Approved By: Eng. Albert Peter Mushi</p> <p>Signature: </p> <p>Approved By: Eng. Mmbalo Msuya</p> <p>Signature: </p>   |  |        |            |                     |





## SILO GUANGZHOU JV

## RURAL ELECTRIFICATION PROGRAM PHASE III ROUND II

## NJOMBE REGION- MAKETE LUDEWA AND WANGING'OMBE DISTRICTS

## EDM NETWORK LTD - CERTIFICATE FOR 30% REMAINS AMOUNT OF ORIGINAL CONTRACT SURVEY WORKS

| S/N | TASK DESCRIPTION                       | UNIT | ORIGINAL SCOPE |         |           | PREVIOUSLY WORK EXCUTED |        | CURRENT WORK EXCUTED |            | CUMMULATIVE |            | BALANCE |        |
|-----|--|------|----------------|---------|-----------|-------------------------|--------|----------------------|------------|-------------|------------|---------|--------|
|     |  |      |                |         |           |                         |        |                      |            |             |            |         |        |
|     |  |      | QTY            | RATE    | AMOUNT    | QTY                     | AMOUNT | QTY                  | AMOUNT     | QTY         | AMOUNT     | QTY     | AMOUNT |
| A   | MV NETWORK                             |      |                |         |           |                         |        |                      |            |             |            |         |        |
| A1  | Survey work for Medium Voltage network | Km   | 60.7           | 130,000 | 7,891,000 |                         | -      | 372.693              | 48,450,090 | 372.693     | 48,450,090 |         | -      |
|     |  |      |                |         |           |                         |        |                      |            |             |            |         |        |
| B   | LV NETWORK                             |      |                |         |           |                         |        |                      |            |             |            |         |        |
| B1  | Survey work for Low Voltage network    | Km   | 12             | 130,000 | 1,560,000 |                         | -      | 52                   | 6,760,000  | 52          | 6,760,000  |         | -      |
|     |  |      |                |         |           |                         |        |                      |            |             |            |         |        |
|     | TOTAL                                  |      | 60.70          |         | 9,451,000 |                         | 0      | 424.69               | 55,210,090 | 424.69      | 55,210,090 |         | 0      |

24/08/2022

