

PAY

SHILLINGS

Twenty four thousand Eight
hundred fifty Eight thousand Three hundred
fifty Seven Only

SILO GUANGZHOU JV EXPENDITURE

0301000206

NOT NEGOTIABLE
PAYEE ONLY

TZS

24,858,357/-

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE

PLEASE DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

000216 042005 0301000206

currency:

☒ TZS

☐ USD

☐ EURO

PLEASE DEBIT MY/OUR ACCOUNT:-

DEBIT ACCOUNT NUMBER:

0 5 3 0 1 0 0 0 2 0 6

DEBIT CHARGES FROM ACCOUNT NUMBER

0 5 3 0 1 0 0 0 2 0 6

DEBIT ACCOUNT NAME:

SILO GUANGZHOU JV - EXPENDITURE

MWANGA HAKIKA
FINANCE BANK LTD.
RECEIVED

01/06/2022

CUSTOMER SERVICE
MAIN BRANCH

BENEFICIARY'S NAME: SILO POWER LTD-SITE OPERATION

AMOUNT: 24,858,357/-

BENEFICIARY'S BANK: MWANGA BANK

AMOUNT IN WORDS: Twenty four
thousand Eight hundred fifty Eight
thousand Three hundred fifty
Seven only.

BENEFICIARY'S BRANCH: MAIN

ACCOUNT NUMBER: 005301000215

BENEFICIARY'S ADDRESS: DSM

PAYMENT DETAILS: Labour work.

SWIFT CODE:

SWIFT MESSAGE:

APPLICANT'S SIGNATURE:

Date: 30/06/2022

(FOR OFFICE USE ONLY)

Application Checked and Approved by (Name and Signature)

Branch Supervisor: (name): Sign: Date:

Branch Manager: (name): Sign: Date:

Inputter: (name): Sign: Date:

Verifier: (name): Sign: Date:

Approver: (name): Sign: Date:

SILO GUANGZHOU JV

REA PHASE III ROUND II RURAL ELECTRIFICATION - NJOMBE DISTRICT

PAYMENT CERTIFICATE NO. 03

SUB CONTRACTOR:
SILO POWER LTD

DATE: 27/Jun/2021

| Contract Amount (VAT Exclusive) | | | | 528,144,000.00 |
|---------------------------------|----------------------------------|---------------------------------|--------------------------------|------------------------------------|
| S/N | WORKDONE | PREVIOUS CERTIFIED AMOUNT TSHS. | CURRENT CERTIFIED AMOUNT TSHS. | CUMMULATIVE CERTIFIED AMOUNT TSHS. |
| A: | Measured Works | 13,618,958.92 | 25,341,041.08 | 38,960,000.00 |
| B: | Variations/Additional Works | - | - | - |
| | Gross Valuation | 13,618,958.92 | 25,341,041.08 | 38,960,000.00 |
| G: | Add: VAT 18% | 2,451,412.60 | 4,561,387.40 | 7,012,800.00 |
| | Sub Total - 1 | 16,070,371.52 | 29,902,428.48 | 45,972,800.00 |
| D: | Less: Retention 10% | 1,361,895.89 | 2,534,104.11 | 3,896,000.00 |
| | Sub Total - 2 | 14,708,475.63 | 27,368,324.37 | 42,076,800.00 |
| E: | Add: Advance Payment | 20,000,000.00 | - | 20,000,000.00 |
| | Sub Total - 3 | 34,708,475.63 | 27,368,324.37 | 62,076,800.00 |
| F: | Less: Advance recovery | 864,734.24 | 1,242,916.06 | 2,107,650.29 |
| | GROSS CERTIFIED AMOUNT | 33,843,741.39 | 26,125,408.31 | 59,969,149.71 |
| 1 | GROSS CERTIFIED VALUE AS OF NOW | | | 59,969,149.71 |
| 2 | LESS: GROSS CERTIFIED PREVIOUSLY | | | 33,843,741.39 |
| 3 | NET AMOUNT DUE FOR PAYMENT | | | 26,125,408.31 |


PREPARED BY;


NAME: MAITHAI JAYUNGA

SIGNATURE: 

DATE: 27/06/2022

APPROVED BY;

NAME: 

SIGNATURE: 

DATE: 28/06/2022



CHECKED BY;

NAME: ALBERT P. MUEH

SIGNATURE: 

DATE: 27/06/2022

RECEIVED BY; SUB CONTRACTOR

NAME: Robert Elihana

SIGNATURE: 

DATE: 28/06/2022

SILO GUANGZHOU JV

CONSTRUCTION OF MEDIUM AND LOW VOLTAGE LINES, INSTALLATION OF DISTRIBUTION TRANSFORMERS AND CONNECTION TO CUSTOMERS IN NJOMBE DISTRICT

INTALLATION SERVICES

| TASK | SCOPE | EXECUTED WORKS |
|------|-------|----------------|
|------|-------|----------------|

A MV WORK

| SN | TASK DESCRIPTION | ORIGINAL SCOPE | RATE per KM | CONTRACT AMOUNT | PERCENTAGE per TASK | RATE per TASK | PREVIOUSLY WORK EXECUTED | | CURRENT WORK EXECUTED(KM) | | WORK DONE (KM) CUMMULATIVE PROGRESS | |
|----|---|----------------|--------------|-----------------|---------------------|---------------|--------------------------|---------------|---------------------------|---------------|-------------------------------------|---------------|
| | | | | | | | QTY | AMOUNT | QTY | AMOUNT | QTY | AMOUNT |
| A1 | Bush clearing, Holes excavation and Pole erection | 203.38 | 2,300,000.00 | 467,774,000.00 | 50% | 1,150,000.00 | 11,147 | 12,818,958.92 | 19,2531 | 22,141,041.08 | 30.4 | 34,960,000.00 |
| A2 | Pole Dressing, Conductor Stringing and Sagging | 203.38 | | | 40% | 920,000.00 | 0 | - | 0 | - | 0 | - |
| A3 | Power energizing and Commissioning | 203.38 | | | 10% | 230,000.00 | 0 | - | 0 | - | 0 | - |
| | SUB-TOTAL | | | | | | | 12,818,958.92 | | 22,141,041.08 | | 34,960,000.00 |

B LV WORK

| SN | TASK DESCRIPTION | ORIGINAL SCOPE | RATE per KM | CONTRACT AMOUNT | PERCENTAGE per TASK | RATE per TASK | PREVIOUSLY WORK EXECUTED | | CURRENT WORK EXECUTED(KM) | | WORK DONE (KM) CUMMULATIVE PROGRESS | |
|----|---|----------------|--------------|-----------------|---------------------|---------------|--------------------------|------------|---------------------------|--------------|-------------------------------------|--------------|
| | | | | | | | QTY | AMOUNT | QTY | AMOUNT | QTY | AMOUNT |
| B1 | Bush clearing, Holes excavation and Pole erection | 22.10 | 1,600,000.00 | 35,360,000.00 | 50% | 800,000.00 | 1 | 800,000.00 | 4 | 3,200,000.00 | 5 | 4,000,000.00 |
| B2 | Pole Dressing, Conductor Stringing and Sagging | 22.10 | | | 40% | 640,000.00 | 0 | - | 0 | - | 0 | - |
| B3 | Power energizing and Commissioning | 22.10 | | | 10% | 160,000.00 | 0 | - | 0 | - | 0 | - |
| | SUB-TOTAL | | | | | | | 800,000.00 | | 3,200,000.00 | | 4,000,000.00 |

C SUBSTATION WORKS

| SN | DESCRIPTION | ORIGINAL SCOPE | RATE per KM | CONTRACT AMOUNT | PERCENTAGE per TASK | RATE per TASK | PREVIOUSLY WORK EXECUTED | | CURRENT WORK EXECUTED(KM) | | WORK DONE (KM) CUMMULATIVE PROGRESS | |
|----|--|----------------|-------------|-----------------|---------------------|---------------|--------------------------|--------|---------------------------|--------|-------------------------------------|--------|
| | | | | | | | QTY | AMOUNT | QTY | AMOUNT | QTY | AMOUNT |
| C1 | Transformer Structure dressing | 22 | 700,000.00 | 15,400,000.00 | 50% | 350,000.00 | 0 | - | 0 | - | 0 | - |
| C2 | Transformer Installation, LV Connection and Earthing | 22 | | | 30% | 210,000.00 | 0 | - | 0 | - | 0 | - |
| C3 | Transformer Commissioning | 22 | | | 20% | 140,000.00 | 0 | - | 0 | - | 0 | - |
| | SUB-TOTAL FOR TRANSFORMER INSTALLATION | | | | | | | - | | - | | - |

D METER CONNECTION

| SN | DESCRIPTION | ORIGINAL SCOPE | RATE per KM | CONTRACT AMOUNT | PERCENTAGE per TASK | RATE per TASK | PREVIOUSLY WORK EXECUTED | | CURRENT WORK EXECUTED(KM) | | WORK DONE (KM) CUMMULATIVE PROGRESS | |
|----|--|----------------|-------------|-----------------|---------------------|---------------|--------------------------|--------|---------------------------|--------|-------------------------------------|--------|
| | | | | | | | QTY | AMOUNT | QTY | AMOUNT | QTY | AMOUNT |
| D1 | Service line connection including single phase meters installation | 458 | 20,000.00 | 9,160,000.00 | 90% | 18,000.00 | 0 | - | 0 | - | 0 | - |
| D2 | Customer Connection Report | 458 | | | 10% | 2,000.00 | 0 | - | 0 | - | 0 | - |
| D3 | Service line connection including three phase meters installation | 15 | 30,000.00 | 450,000.00 | 90% | 27,000.00 | 0 | - | 0 | - | 0 | - |
| D4 | Customer Connection Report | 15 | | | 10% | 3,000.00 | 0 | - | 0 | - | 0 | - |
| | SUB-TOTAL | | | | | | | - | | - | | - |

GROSS VALUATION

528,144,000.00

13,618,958.92

25,341,041.08

38,960,000.00

