

SILO GUANGZHOU JV**REA PHASE III ROUND II
RURAL ELECTRIFICATION - MAKETE DISTRICT****PAYMENT CERTIFICATE NO. 6 (Additional Advance)**

SUB CONTRACTOR:

MWANGA ELECTRICAL CONTRACTOR CO. LTD

DATE:

19-Jul-2022

Contract Amount (VAT Exclusive)				569,960,000.00
S/N	WORKDONE	PREVIOUS CERTIFIED AMOUNT TSHS.	CURRENT CERTIFIED AMOUNT TSHS.	CUMMULATIVE CERTIFIED AMOUNT TSHS.
A	Measured Works	126,604,000.00	-	126,604,000.00
B:	Variations/ Additional Works	-	-	-
	Gross Valuation	126,604,000.00	-	126,604,000.00
C:	Add: VAT 18%	22,788,720.00	-	22,788,720.00
	Total -- 1	149,392,720.00	-	149,392,720.00
D:	Less: Retention 10%	12,660,400.00	-	12,660,400.00
	Total -- 2	136,732,320.00	-	136,732,320.00
E:	Add: Advance Payment	20,000,000.00	20,000,000.00	40,000,000.00
	Total -- 3	156,732,320.00	20,000,000.00	176,732,320.00
F:	Less: Advance recovery	6,346,510.53	-	6,346,510.53
	GROSS CERTIFIED AMOUNT	150,385,809.47	20,000,000.00	170,385,809.47
1	GROSS CERTIFIED VALUE AS OF NOW			170,385,809.47
2	LESS: GROSS CERTIFIED PREVIOUSLY			150,385,809.47
3	NET AMOUNT DUE FOR PAYMENT			20,000,000.00

PREPARED BY;

NAME: MATHIAS JAYUNGASIGNATURE: [Signature]DATE: 19/07/2022

AUTHORIZED BY;

NAME: [Signature]SIGNATURE: [Signature]DATE: 19/7/2022

APPROVED BY;

NAME: [Signature]SIGNATURE: [Signature]DATE: 19/7/2022

RECEIVED BY; SUB CONTRACTOR

NAME: _____

SIGNATURE: _____

DATE: _____



MWANGA ELECTRICAL CONTRACTORS CO.LTD

P.O.BOX 78703,DAR-ES-SALAAM,TANZANIA

PHONE NUMBER:0754803111 EMAIL:senyoub@gmail.com

Our Ref: MW/MKT/EL/012

July, 16, 2022

SILO GUANGZHOU JV

P.O.BOX 67460

DAR-ES-SALAAM

Approved



19/7/2022

Dear Sir,

RE: CONTRACT NAME-INSTALLATION OF MV AND LV LINES,DISTRIBUTION TRANSFORMERS AND CONNECTON OF CUSTOMERS AT IPEPO,LUPILA,MBALATSE,UKWAMA,LUWUMBO,KIGULU,MLODWE,KIGALA,MFUMBI,IPELELE,KA PAGALO,MANG'OTO AND INHO WARDS IN MAKETE DISTRICT,NJOMBE REGION

Sub: Additional Advance Payment Request

Reference is made to the above subject matter,

Please we request your office to give us additional advance amount of 20,000,000/= so that we can wide up our manpower to speed site works in Makete District.

We would be very gratefully to receive the payment as your earliest convenience.

You're faithfully;



SULLY ABRAHAMAN MRINGO