

# SILO GUANGZHOU JV

## REA PHASE III ROUND II RURAL ELECTRIFICATION - NZEGA DISTRICT

### PAYMENT CERTIFICATE NO. 3

SUB CONTRACTOR:  
GLOBAL GRID LIMITED

DATE: 12/Aug/2022

Contract Amount (VAT Exclusive)				30,631,120.00
S/N	WORKDONE	PREVIOUS CERTIFIED AMOUNT TSHS.	CURRENT CERTIFIED AMOUNT TSHS.	CUMMULATIVE CERTIFIED AMOUNT TSHS.
A:	Measured Works	21,441,784.00	9,189,336.00	30,631,120.00
B:	Variations/ Additional Works	-	-	-
	Gross Valuation	21,441,784.00	9,189,336.00	30,631,120.00
G:	Add: VAT 18%	3,859,521.12	(3,859,521.12)	-
	Sub Total – 1	25,301,305.12	5,329,814.88	30,631,120.00
D:	Less: with holding 5%	1,072,089.20	459,466.80	1,531,556.00
	Sub Total – 2	24,229,215.92	4,870,348.08	29,099,564.00
E:	Add: Advance Payment	5,000,000.00	-	5,000,000.00
	Sub Total – 3	29,229,215.92	4,870,348.08	34,099,564.00
F:	Less: Advance recovery	5,000,000.00	-	5,000,000.00
	GROSS CERTIFIED AMOUNT	19,229,215.92	4,870,348.08	24,099,564.00
1	GROSS CERTIFIED VALUE AS OF NOW (VAT Exclusive)			24,099,564.00
2	LESS: GROSS CERTIFIED PREVIOUSLY (VAT Exclusive)			19,229,215.92
3	NET AMOUNT DUE FOR PAYMENT (VAT Exclusive)			4,870,348.08

PREPARED BY:

NAME: REMIDIAS VEDASTO

SIGNATURE: 

DATE: 14/09/2022

AUTHORIZED BY:

NAME: MMBALO MUYA

SIGNATURE: 

DATE: 14/09/2022

APPROVED BY:

NAME: ALBERT P. MUSHI

SIGNATURE: 

DATE: 14/09/2022

RECEIVED BY; SUB CONTRACTOR

NAME: IGNASIO MAKWANA

SIGNATURE: 

DATE: 14/09/2021