



THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF WATER

MOROGORO WATER SUPPLY AND SANITATION AUTHORITY
P.O. Box 5476, Morogoro, Telephone: +255 23 2614182/4214
Email: info@moruwasa.go.tz, md@moruwasa.go.tz



Ref. No. UWSSA-MG-CB. 16/64/31/11

03rd March, 2022

Permanent Secretary,
Ministry of Water,
Water Street,
P.O Box 456
Dodoma.

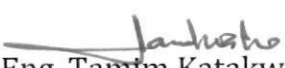


**RE: CONTRACT NO. AE/038/2021-2022/W /09/LOT 02 FOR PROVISION AND
INSTALLATION OF SOLAR WATER PUMP AT MSIMBA-MIKUMI**

Sub: Request of payment to the tune of Tsh 44,588,000 VAT Exclusive

The heading above refers

2. Under the Covid-19 program, we are proceeding with the improvement of water supply services at Msimba –Mikumi.
3. The works performed under the stated contract are, Supply and installation of 1 submersible solar water pump, 30 solar panels and its accessories.
4. Through this letter we are requesting the payments amounting to Tanzania shillings Forty four Million, Five Hundred Eighty eight Thousands only **(44,588,000) VAT Exclusive** to be paid to **M/S. EQUIPLUS COMPANY LIMITED.**
5. Attached to this letter is interim certificate **(IPC 1)** and verification report.
6. Thanks for cooperation,


Eng. Tamim Katakweba
MANAGING DIRECTOR

MOROGORO URBAN WATER SUPPLY
AND SANITATION AUTHORITY
P.O. Box 5476
MOROGORO

IMPROVEMENT OF WATER SUPPLY SERVICES AT MSIMBA-MIKUMI							
PROJECT NAME: INSTALLATION OF SOLAR WATER PUMP AT MSIMBA -MIKUMI							
CONTRACTOR:M/S. EQUIPLUS COMPANY LIMITED							
CLIENT: MOROGORO URBAN WATER SUPPLY AND SANITATION AUTHORITY (MORUWASA)							
QUATATION NO: AE/038/2021-2022/W/09/lot 02 FOR PROVISION AND INSTALLATION OF SOLAR WATER PUMP AT MSIMBA-MIKUMI							
INTERIM PAYMENT CERTIFICATE NO 1. SUMMARY OF CERTIFIED WORKS							
NO	DESCRIPTION	ORIGINAL CONTRACT				THIS PAYMENT	
		Unit	Qty	Rate (Tshs)	Total (Tshs)	QNTY	AMOUNT (TSHS)
1.1	Mobilization of major items and equipments	Sum	1	976,000	976,000	1	976,000
1.2	Supply and install submersible solar water pump(Q=12M3/HR, H=180m the pump shall be made of GRUND FOS, WILO, KSB or other equivalent approved brand,supplied complete with all accessories including 3PHASE MOTOR,CONTROLLER, WELL PROBE SENSOR, ELECTRIC CABLES, PVC PIPE 2" WITH ADOPTOR, WELL HEAD COMPLETE WITH FITTINGS as per drawing provided, borehole casing= 6", pump setting= 48m. pump selection shall depend on performance pump test results after well cleaning.	Sum	1	14,522,000	14,522,000	1	14,522,000
1.3	Supply and install a solar power system and its accessories that can run the submersible pump stipulated in item 1.2 above in all whether condition to its maximum output. Including solar panel support stand of angle bars size 50 x 50 x 3mm coat finished or alluminium with reinforced concrete grade 25 foundation(the design drawings shall be presented to the engineer for approval prior to implimentation) The rate shall include supply and installation of supporting structures, connecting with the pump, installation of cable ties, cable tray, junction box, insulation tape, seal and other related activities. note that the solar power does not need any backup	Sum	1	29,090,000	29,090,000	1	29,090,000
Total Amount for suppy goods excluding VAT							44,588,000
SUMMARY OF THE BILL							
NO	DESCRIPTION	ORIGINAL CONTRACT				IPC 1	
		Unit	Qty	Rate (Tshs)	Total (Tshs)	QNTY	AMOUNT (TSHS)
1.1	Mobilization of major items and equipments	LS	1	976,000	976,000	1	976,000
1.2	Supply and install submersible solar water pump	LS	1	14,522,000	14,522,000	1	14,522,000
1.3	Supply and install submersible solar water pump	LS	1	29,090,000	29,090,000	1	29,090,000
GRAND TOTAL				44,588,000			44,588,000
GRAND TOTAL (VAT EXCLUSIVE)							44,588,000


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MOROGORO URBAN WATER SUPPLY AND SANITATION AUTHORITY.

CERTIFICATE NO 1

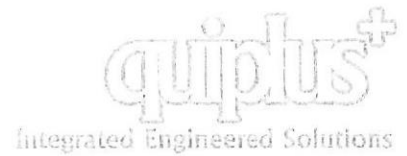
QUATATION NUMBER: AE/038/2021-2022/W/09/LOT 02
CONTRACT NAME: PROVISION AND INSTALLATION OF SOLAR WATER PUMP
CONTACTOR'S NAME: M/S. EQUIPLUS COMPANY LIMITED
CONTRACT AMOUNT: Tshs,44,588,000/=(VAT EXCLUSIVE)
DATE OF COMMENCEMENT: 30, November, 2021.
COMPLETION DATE: 01, January, 2022

DESCRIPTION	THIS CERTIFICATE		CUMMULATIVE AMOUNT	
	TSHS	CTS	TSHS	CTS
Value of Works Executed	44,588,000.00	0	44,588,000	0
DEDUCTION			-	0
Advance Payment Recovery 10%	0	0	0	0
Retention Fund 10%	4,458,800	0	4,458,800	0
Liquidated Damage 0.15%	0	0	-	0
Previous Payment on Account	0	0	-	0
TOTAL DEDUCTION	4,458,800	0	4,458,800	0
Amount Due after Deduction	40,129,200	0	40,129,200	0
ADDITION				
Release 100% Total Retention Fund	4,458,800	0	4,458,800	0
Amount due	44,588,000	0	44,588,000	0
Payment this certificate	44,588,000	0	44,588,000	0

Signature of the Contractor <i>[Signature]</i> Name of the Contractor <i>EQUIPLUS COMPANY LTD</i> Date <i>02/03/2022</i> 	Prepared by <i>Eng. Stephen Tunga</i> Sign <i>[Signature]</i> Date <i>02/03/2022</i>
	Certified by <i>Ms. MARIAM NGOMI</i> Sign <i>[Signature]</i> Date <i>3/3/2022</i>
	Approved by <i>Eng. Victor Ngowi</i> Sign <i>[Signature]</i> Date <i>08/03/2022</i>

DISTRIBUTION
 Original and copy to Accounts
 Copy to the Contractor
 Copy to the Contract file

(S)



Ref: ECI./L032/2022

Date: February 15, 2022

Managing Director,
Morogoro Urban Water Supply and Sanitation Authority,
P.O.BOX 5476,
MOROGORO.



RE: CONTRACT NO. AE/038/2021-2022/W/09/Lot 02 PROVISION AND
INSTALLATIONS OF SOLAR WATER PUMP AT MSIMBA MIKUMI.

SUB: REQUEST FOR PAYMENT INV542

Handwritten notes:
TMA
J. Ganga
15/2/22

Heading above refers with regards to supply and installations of Solar Water pump at Msimba -Mikumi project as per contract AE/038/2021-2022/W/09/Lot 2.

We are pleased to inform you that solar pumping system at Msimba site Mikumi District was successfully supplied, installed and commissioned.

With this regard, I hereby requesting your good office for the payments of this project sum amount TZS 56,669,340.00 (Tanzania Shillings Fifty Million Six Hundred Sixty-Nine Thousand Eight Hundred Forty Only) VAT Inclusive.

Your cooperation is very appreciated.

Yours Sincerely,

James Ganga,

Managing Director

INSPECTION REPORT

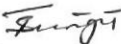

TENDER NAME: PROVISION AND INSTALLATION OF SOLAR WATER PUMP

QUOTATION NO : AE/038/2021-2022/W/09/LOT 02

CONTRACTOR NAME: M/S. EQUIPLUS COMPANY LIMITED

S/No	ITEM DESCRIPTION	QUANTITY REQUESTED	QUANTITY VERIFIED	REMARKS
1	Grundfos sp 9-40, 7.5kW 3phase motor 4", RP2"	1pc	1pc	
2	4core x 4mm ² Submersible drop cable	48mtrs	48mtrs	
3	4core x 4mm ² armoured cable	20mtrs	20mtrs	
4	2core x 0.75mm ² Submersible	59mtrs	59mtrs	
5	2core x 0.75mm ² armoured cable	20mtrs	20mtrs	
6	Cable jointing unity	1pc	1pc	
7	Well probe sensor	1pair	1pair	
8	Standard UPVC pipe 3meter each 2"	16pcs	16pcs	
9	M/S adaptor set 2"	1set	1set	
10	M/S borehole cover plate 2" complete	1set	1set	
11	Safety manila rope 16mm	1roll	1roll	
12	Installation Sundries & consumable	1lot	1lot	
13	Micno solar inverter 11kW, 10hp, 3phase	1pc	1pc	
14	Combine box/PV disconnecting switch	1pc	1pc	
15	Solar supporting structure & concrete	1lot	1lot	
16	Earthing system and surge arrestor	1lot	1lot	
17	DC twin cable 6mm ²	60mtrs	60mtrs	
18	Monocrystalline PV Solar panel 345W	30pcs	30pcs	

The below are the lists of inspection team:-

1. Eng. Stephen Tungu 
2. Eng. Kabeba Adoni 

After inspection performed on 26/02/2022 the team observe that, the supplier supply and install all materials that can run the submersible pump at Msimba – Mikumi as per contract.