

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1363079 - VETA MPANDA VTC
PAYMENT VOUCHER

Station No: _____

PV No: T1363079V2200481

Payee's Name : DAR CERAMICA CENTRE 2001 LTD

Account Name : DAR CERAMICA CENTRE 2001 LTD - 0150303307700

Payee's Code : 100-220-946

Address : BOX 7240

VRN : NA

TIN: : 100-220-946

nt in Respective of:

PROCUREMENT OF SANITARY APPLIANCE FOR CHUNYA DVTC PROJECT

To be Paid from: VETA CRDB Expenditure Account

PAID

Apply Date : 25 March 2022

Reference No : T1363079PI2200009

Source Module : PREPAYMENT

Invoice No : NA

Invoice Date : 25 March 2022

Voucher Classification : 301

Terms of Payment : NA

Payment Method : EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 0000 S363079 00000000 301 0000 000 000000 3 00000 000 33181109	Deposit General	72,134,500.00
046 7002 TR136 0000 S363079 00000000 301 0000 000 000000 3 00000 000 33182107	WithHoldingTax	- 1,222,618.64

NET AMOUNT: *****70,911,881.36

AUTHORITY:

Certify that the above sum of TZS (in words) **SEVENTY MILLION NINE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED EIGHTY-ONE AND THIRTY-SIX CENTS ONLY** is correctly payable to the above-named person and that the rates of payment/price(s) is/are in accordance with Regulations/the Terms of the Contract and the funds are available under the Sub-Vote and Item quoted above to meet this payment.

Prepared by: ALBERT ERNEST MHEMA

Examined by: MAGRETH PAUL HERMAN

Approved By: JOSHUA MATAGANE BENGE

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date: 25/03/2022

Date: _____

Date: 25/03/2022

PROCUREMENT REQUISITION

VETA

00 0865

NAME OF THE PROCURING ENTITY: MPANDA VOCATIONAL TRAINING CENTRE

Procuring Entity Code No: [3158]

Type of Procurement: [GOODS]

Subject of Procurement: [SANITARY APPLIANCE]

User Department: [CHUNYA DTC PROJECT]

Date required: [21/03/2022]

Item No.	Description of items	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	Wash basin with semi pedestal	PC 47	PC	198,700	9,338,909	
2	B39430 castware	—	—	—	—	
3	Pillar cock basin push type	PC 47	PC	134,899	6,340,298	
4	Alberfory	—	—	—	—	
5	Blirap PVC with waste bag 19	47	PC	18,649	878,874	
6	1/4 A-Tony	—	—	—	—	
7	WC toilet w/o filling CI 10768	16	PC	372,500	5,960,000	
8	P-TYPE castware	—	—	—	—	
9	PVC syphon fittings oil	16	PC	45,000	720,007	
10	flexible pipe SS 50cm ES085	16	PC	7,100	113,600	
11	GOE050 Bremboflex	—	—	—	—	
12	WC Toilet Asian CS100 castware	32	PC	110,800	3,529,616	
Estimated Total Cost inclusive of taxes (Currency/ies)						Next Page

Name of Requisition Officer (User) [PAUL] Date: 21/3/22 Sgn: [Signature]

Activity Code & G/L code	Name of Programme/Project	Item under budget	Balance available
Confirmation of Fund Balance (Head of Finance)	Name: M. PAUL	Position: Ag. Acco	Date: 21/03/2022

(Any attachments, if applicable, may be attached and must be signed by the appropriate authority)

Signatures are required below to certify submission of request, receipt of request by PMU and authorization to procure by Accounting Officer:

Submission of Request (Head of User Department)	Receipt of Request to Procure (Head of PMU)	Procurement Authorization ¹ (Accounting Officer)
Signature: [Signature]	Signature: [Signature]	Signature: [Signature]
Name: ERASMO ZUMBA	Name: EVANCE MICH	Name: JAHUE KALGARE
Position: Ecce/vi	Position: PLO	Position: Principal
Date: 21/03/2022	Date: 21/03/2022	Date: 21/03/2022

¹ This is also confirmation of availability of fund and approval to procure

PROCUREMENT REQUISITION



00 0866

NAME OF THE PROCURING ENTITY: MPANDA VOCATIONAL TRAINING CENTRE

Procuring Entity Code No: [3158]

Type of Procurement: [GOODS]

Subject of Procurement: [SANITARY APPLIANCE MATERIALS]

User Department: [CHUNYA DVC PROJECT]

Date required: [21/03/2022]

Item No.	Description of items	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	WC CISTERN OLIVIA OIL	37PC	PC	95799	3065583.36	
2	Flexible pipe 5550cm ES08560	42	PC	7100	298202.52	
3	E050 Bremboflex	—	—	—	—	
4	K/sink with drain 120x50 NP	05	PC	318300	1591501.4	
5	OKIOLINE 120F Rodi	—	—	—	—	
6	Mixer sink pillar 18PE KINGCR	05	PC	161999	809999.2	
7	4110 Flore	—	—	—	—	
8	Angle valve 1/2 1390002 Fortis	86	PC	17999	1529976.2	
9	Urinal Bowl mini white sanitara	20	PC	143300	2866007.6	
10	Urinal w/ self closing wall Hung	20	PC	144299	2885996.8	
11	JANO Sanitara	—	—	—	—	
12	Shallaf Gasi white Nuova	22	PC	29399	646793	
Estimated Total Cost inclusive of taxes (Currency(ies))						

Name of Requisition Officer (User): [DEODATIUS NYANGINDU] Date: [21/3/22] Sgn: [D. Nyangindu]

Activity Code & G/L code	Name of Programme/Project	Item under budget	Balance available
Confirmation of Fund Balance (Head of Finance)	Name: [M. PAUL]	Position: [Ag. Acc]	Date: [21/03/2022]

(Any attachments, if applicable, may be attached and must be signed by the appropriate authority)

Signatures are required below to certify submission of request, receipt of request by PMU and authorization to procure by Accounting Officer:

Submission of Request (Head of User Department)	Receipt of Request to Procure (Head of PMU)	Procurement Authorization ¹ (Accounting Officer)
Signature: [Signature]	Signature: [Signature]	Signature: [Signature]
Name: [ERASMUS ZWIMBA]	Name: [EVANCE MICH]	Name: [John Mlatshum]
Position: [DCC/vi]	Position: [PLD]	Position: [Principal]
Date: [21/03/2022]	Date: [21/03/2022]	Date: [21/03/2022]

¹ This is also confirmation of availability of fund and approval to procure

PROCUREMENT REQUISITION



00 0867

NAME OF THE PROCURING ENTITY: MPANDA VOCATIONAL TRAINING CENTRE

Procuring Entity Code No: [3158]

Type of Procurement: [GOODS]

Subject of Procurement: [SANITARY APPLIANCE MATERIALS]

User Department: [CHUNYA DVTG PROJECT]

Date required: [21/03/2022]

Item No.	Description of items	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	Mixer stand shower with rail	34	PC	212999	7241980	
2	CLASIC 240200DQ FLORE	—	—	—	—	
3	Soap Basket 241113 DAKOTA Gedy	61	PC	36700	2228721	
4	Floor Drain SS 10x10 without cover	58	PC	28699	1664597	
5	Albeerting	—	—	—	—	
6	Mirror 60x80 BELICE BUSEL Mate	36	PC	102199	3679192	
7	xpertials	—	—	—	—	
8	Silicon clear Local	23	PC	4999	114992	
9	Extension tap 1/2 with Aerator	66	PC	67900	4441807	
10	R4 CR 0283 FLORE	—	—	—	—	
11	Reducer Bush SS Local	21	PC	999	20988	
12	Toilet Paper Holder Ceramic 026-44	44	PC	12700	558814	
Estimated Total Cost inclusive of taxes (Currency(ies))						

Name of Requisition Officer (User): [Nyangindu] Date: [21/3/2022] Sgn: [Nyangindu]

Activity Code & G/L code	Name of Programme/Project	Item under budget	Balance available
Confirmation of Fund Balance (Head of Finance)	Name: [M. Pace]	Position: [Ag. Acc]	Date: [21/03/2022]

(Any attachments, if applicable, may be attached and must be signed by the appropriate authority)

Signatures are required below to certify submission of request, receipt of request by PMU and authorization to procure by Accounting Officer:

Submission of Request (Head of User Department)	Receipt of Request to Procure (Head of PMU)	Procurement Authorization (Accounting Officer)
Signature: [H.]	Signature: [H.]	Signature: [H.]
Name: [Ephraim Zimba]	Name: [Ephraim Zimba]	Name: [Ephraim Zimba]
Position: [ECC/VF]	Position: [Pb]	Position: [Principal]
Date: [21/03/2022]	Date: [21/03/2022]	Date: [21/03/2022]

This is also confirmation of availability of fund and approval to procure

PROCUREMENT REQUISITION

VETIP

00 0869

NAME OF THE PROCURING ENTITY: MPANDA VOCATIONAL TRAINING CENTRE

Procuring Entity Code No: [315]

Type of Procurement: [GOODS]

Subject of Procurement: [SANITARY APPLIANCE MATERIALS]

User Department: [CHUNYA DVTC PROJECT]

Date required: [21/03/2022]

Item No.	Description of items	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	WC Toilet Disable CT 10128A-P	06	PC	718000	4308003	
2	18PE castelware	-	-	-	-	
3	SUPPORT BAR left for toilet	06	PC	585000	3,510,002	
4	80CM CT 120506) B & M	-	-	-	-	
5	SUPPORT BAR RIGHT for toilet	06	PC	585,000	3,510,002	
6	80CM CT 1205060 B & M	-	-	-	-	
7	PVC Sy Phone FITTINGSOIL	06	PC	45,000	270002	
8						
9						
10						
11						
12						
Estimated Total Cost inclusive of taxes (Currency/ies)					72,134,474.98	272,134,50

Name of Requisition Officer (User): [DROGANUS NYANGINDU] Date: [21/3/22] Sgn: [Nyangindu]

Activity Code & G/L code	Name of Programme/Project	Item under budget	Balance available
Confirmation of Fund Balance (Head of Finance)	Name: [M. Paul]	Position: [Ag. Acc]	Date: [21/03/2022]

(Any attachments, if applicable, may be attached and must be signed by the appropriate authority)

Signatures are required below to certify submission of request, receipt of request by PMU and authorization to procure by Accounting Officer:

Submission of Request (Head of User Department)	Receipt of Request to Procure (Head of PMU)	Procurement Authorization ¹ (Accounting Officer)
Signature: [Th]	Signature: [Th]	Signature: [Th]
Name: [Erickson Zumbwa]	Name: [EVANCE MIRA]	Name: [Thabane Matyane]
Position: [Exec /v]	Position: [Pho]	Position: [Principal]
Date: [21/03/2022]	Date: [21/03/2022]	Date: [21/03/2022]

¹ This is also confirmation of availability of fund and approval to procure



DAR CERAMICA CENTRE (2001) LTD

Telephone: +255-22-2780472
TIN : 100-220-946
VRN 10-010682-D

PROFORMA INVOICE

Customer Information

VETA-CHUNYA

Telephone

Mobile

TIN

VAT

Order Information

Date : 05-03-2022

Invoice No : MBYASQQ2339

Delivery Note Quote

Order No :

Item Code	Item Description	Qty	Unit	Price (Excl)	Total (Excl)
B32430-WBS	Wash Basin with Semi Pedestal B32430 Castlware	47.00	PCS	168,390.00	7,914,322.03
PIL001	Pillar Cock Basin Push Type Aibeertony	47.00	PCS	114,322.00	5,373,135.59
BOT003	B/Trap PVC with Waste Botiglia 1 1/4 A-Tony	47.00	PCS	15,847.00	744,830.51
CT1076B-WCTP	WC Toilet W/o Fittings CT1076B P-Type Castlware	16.00	PCS	315,678.00	5,050,847.46
SYPHONE-OL	PVC Syphone Fittings Oli	16.00	PCS	38,136.00	610,169.49
ES08560E050	Flexible Pipe SS 50cm ES08560E050 Bremboflex	16.00	PCS	6,017.00	96,271.19
CST001-WCAJN	WC Toilet Asian CST001 Castlware	32.00	PCS	93,475.00	2,991,186.44
OLISTYLE-WCC1	WC Cistern OLISTYLE Oli	32.00	PCS	81,166.00	2,597,966.10
ES08560E050	Flexible Pipe SS 50cm ES08560E050 Bremboflex	42.00	PCS	6,017.00	252,711.66
OKIOLINE120F-N	K/Sink with Drain 120x50 NP OKIOLINE120F Rod	5.00	PCS	269,746.00	1,348,726.61
CR4110	Mixer Sink Pillar Type King CR4110 Flore	5.00	PCS	137,288.00	686,440.68
13900 2	Angle Valve 1/2 1390002 Flo	86.00	PCS	15,254.00	1,296,610.17
MINIWHITE-UBM	Urinal Bowl Mini White Banda	20.00	PCS	121,441.00	2,428,813.56
IANO-UTSC	Urinal Tap Self Closing Walling JANO UTSC	20.00	PCS	122,288.00	2,445,762.71
SHA002	Shattaf Oasi White Nuova	22.00	PCS	24,915.00	548,135.59
240200DG	Mixer Stand Shower with Rail Clasie 240200DG Flore	34.00	PCS	180,508.00	6,137,288.14
4111 3	Soap Basket 241113 DAKOTA Gedy	61.00	PCS	31,102.00	1,897,203.39
FLO002	Floor Drain SS 10x10 Without Cover Aibeertony	58.00	PCS	24,322.00	1,410,677.97
BELICE60X80	Mirror 60x80 BELICE Bikel Mate Apeptals	26.00	PCS	86,610.00	3,117,966.10
SIL005	Silicon Clear Local	23.00	PCS	4,237.00	97,457.63
24CR0283	Extension Tap 1/2 with Aerator 24CR0283 Flore	60.00	PCS	57,034.00	3,764,237.29
RED001	Reducer Bush SS Local	21.00	PCS	847.00	17,796.61
226 4	Toilet Paper Holder Ceramic 026-4 Castlware	44.00	PCS	10,763.00	473,559.32
CT10128A-WCTT	WC Toilet Disable CT10128A P-Type Castlware	6.00	PCS	608,475.00	3,650,847.46
				495,763.00	

Terms & Conditions

Price: Ex Warehouse Dar es salaam

Subject to change without prior notice

Validity: 7 days from the date of proforma invoice

Subject to Availability of stock

Payment: 100 percent in Advance along with confirmed PO

Delivery: Subject to Availability of stock

Return: Goods once sold will not be taken back or exchanged

Items in this Proforma are selected by me and I agree for above

Bank Details

Beneficiary Name DAR CERAMICA CENTRE (2001) LTD

DIAMOND TRUST BANK:

Mbezi Branch Dar Es Salaam Tanzania

Swift Code DTKETZTZ

(Tzs) A/c No 0103541001

CRDB BANK PLC:

Mikocheni Branch Dar Es Salaam Tanzania

Swift Code CORUTZTZ

(Tzs) A/c No 0150303307700



Telephone: +255-22-27804

TIN: 100-220-946

VRN 10-010682-D

DAR CERAMICA CENTRE (2001) LTD**PROFORMA INVOICE****Customer Information**

VETA -CHUNYA

Telephone

Mobile

TIN

VAT

Order Information

Date: 05-03-2022

Invoice No: MBYASQQ2339

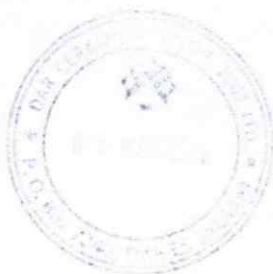
Delivery Note Quote

Order No:

Item Code	Item Description	Qty	Unit	Price (Excl)	Total (B
CT1205061	Support Bar Left for Toilet 80CM CT1205061 B&M	6.00	PCS		2,974.57
CT1205060	Support Bar Right for Toilet 80CM CT1205060 B&M	6.00	PCS	495.763.00	2,974.57
SYPHONE-OL	PVC Syphone Fittings Ol	6.00	PCS	38,136.00	228.81

TOTAL PAYABLE 72,134,500.00

Sub-Total Exclusive	61,130.
VAT	11,003.
Total Payable	72,134

**Terms & Conditions**

Price: Ex Warehouse Dar es salaam
Validity: Subject to change without prior notice
7 days from the date of proforma invoice
Subject to Availability of stock
Payment: 100 percent in Advance along with confirmed PO
Delivery: Subject to Availability of stock
Return: Goods once sold will not be taken back or exchanged
Items in this Proforma are selected by me and I agree for above
Terms & Conditions

Bank Details

Beneficiary Name DAR CERAMICA CENTRE (2001)

DIAMOND TRUST BANK:

Mbezi Branch Dar Es Salaam Tanzania

Swift Code DTKETZTZ

(Tzs) A/c No 0103541001

CRDB BANK PLC:

Mikocheni Branch Dar Es Salaam Tanzania

Swift Code CORUTZTZ

(Tzs) A/c No 0150303307700

LIPA KWA M-PESA