

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74



MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1363079 - VETA MPANDA VTC
PAYMENT VOUCHER

Station No: _____

PV No: T1363079V2200357

Payee's Name	: Emirate Aluminium Glass Co Limited		
Account Name	: Emirate Aluminium Glass Co Limited - 0150435389200		
Payee's Code	: 108-677-732		
Address	: P.O.Box 54618 DAR ES SALAAM		
VRN	: NA	TIN:	: 108-677-732

Payment in Respective of:

Procurement of Glasses For Aluminium Profile at Chunya DVTC

Apply Date	: 18 February 2022
Reference No	: T1363079PI2200007
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	:
Voucher Classificatn	: 301
Terms of Payment	: NA
Payment Method	: EFT

To be Paid from: VETA CRDB Expenditure Account

PAID

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
:046 7002 TR136 0000 S363079 00000000 301 0000 000 000000 3 00000 000 33181109	:Deposit General	63,826,200.00:
:046 7002 TR136 0000 S363079 00000000 301 0000 000 000000 3 00000 000 33182107	:WithHoldingTax	-1,081,800.00:
NET AMOUNT:		*****62,744,400.00

AUTHORITY:

Certify that the above sum of shillings (in words) **SIXTY-TWO MILLION SEVEN HUNDRED FORTY-FOUR THOUSAND FOUR HUNDRED AND ZERO 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:

18/02/2022

Date:

Date:

18/02/2022

PROCUREMENT REQUISITION



00 0857

NAME OF THE PROCURING ENTITY: MPANDA VOCATIONAL TRAINING CENTRE


Procuring Entity Code No: [315B]

Type of Procurement: [SUPPLY OF GLASS FOR DVC]

Subject of Procurement: [CONSTRUCTION OF CHEMISTRY DVC]

User Department: [PRODUCTION]

Date required: [15/2/2022]

Item No.	Description of items	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	CLEAR GLASS GUM	263	PC	212450	5586200	
2	ONE-WAY BLUE GUM	27	PS	295000	7965000	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
Estimated Total Cost inclusive of taxes (Currency(ies))					<u>83826200</u>	

Name of Requisition Officer (User): DEBORAH MURRAY Date: 15/2/22 Sgn: [Signature]

Activity Code & G/L code	Name of Programme/Project	Item under budget	Balance available
Confirmation of Fund Balance (Head of Finance)	Name: <u>M. PAUL</u>	Position: <u>Ag. Acc</u>	Date: <u>15/02/2022</u>

(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: <u>[Signature]</u>	Signature: <u>[Signature]</u>	Signature: <u>[Signature]</u>
Name: <u>FRASER ZUMBA</u>	Name: <u>DEBORAH MURRAY</u>	Name: <u>JOSHUA HARRIS</u>
Position: <u>IECC</u>	Position: <u>Finance Officer</u>	Position: <u>PRINCIPAL</u>
Date: <u>15/02/2022</u>	Date: <u>15/02/2022</u>	Date: <u>15/02/2022</u>

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

INVOICE

no:108677732 RN No: 400117651		No.	Dated 15/02/2022			
Invoice to P O BOX DSM TIN no.		Mode/Terms of Payment				
		Order No.	Other Reference(s)			
		Despatch thr	Destination			
S/n	Description of Goods	Quantity	Unit	Rate	Amount	
1	Clear Glass 6mm	263		180,000.0	47,340,000.00	
2	One way blue 6mm	27		250,000.0	6,750,000.00	
PAID					TOTAL	54,090,000.00
					VAT (18%)	9,736,200.00
GRAND TOTAL					63,826,200.00	
Company's Bank Details BANK NAME : CRDB BANK Account Name:Emirate Builders Account No : 0150370112600						
This is a Computer Generated Document						

Principal
Mpanda Vocational Training Centre
P. O. BOX 190
Mpanda