

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: T1363079V2200406

Payee's Name	: TANGANYIKA WATTLE COMPANY LIMITED
Account Name	: TANGANYIKA WATTLE COMPANY LIMITED - 0150350174600
Payee's Code	: 0150350174600
Address	: NJONBE
TIN	: NA

Payment in Respective of:

PROCUREMENT OF TREATED TIMBER WITH PRESSURE IMPREGNATED

To be Paid from: VETA CRDB Expenditure Account



Apply Date	: 07 March 2022
Reference No	: T1363079PI2200008
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	: 07 March 2022
Voucher Classificatn	: 301
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
0002 TR136 0000 S363079 00000000 301 0000 000 000000 3 00000 000 33181109	: Deposit General	9,626,218.75
046 7002 TR136 0000 S363079 00000000 301 0000 000 000000 3 00000 000 33182107	: WithHoldingTax	- 163,156.25

NET AMOUNT: *****9,463,062.50

AUTHORITY:

Certify that the above sum of shillings (in words) **NINE MILLION FOUR HUNDRED SIXTY-THREE THOUSAND SIXTY-TWO AND FIFTY 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: 07/03/2022

Date: 07/03/2022

Date: 07/03/2022



-Invoice

TANGANYIKA WATTLE CO. LTD

P.O. B Dar es Salaam,

TEL: + 255 (0) 22 211 6621/21 25418

FAX: +255 (0) 22 211 6622

Email : daressalaam@tanwat.com

NJOMBE

TIN: 100-185-490	Tel: +255 (0)26 2782201 / 2
VAT reg no.: 13-008138-J	Fax: +255 (0)26 2782461
	Email: tanwat@tanwat.com

VETA MPANDA
KATAVI
TIN VRN

Invoice no.: PFI 7852
Currency: T Sh
Invoice date: 01/03/22

Quantity		Description	MM	MM	MM	Unit price	Total amount
M3	PCS					TSHS/M3	TSHS
12.5	1250	CCA TREATED TRANSPORT	50	50	4000	548625	6857812.5
							1300000
12.5	1,250					Sub-total:	8,157,812.50
						VAT @ 18%	1,468,406.25
						LOADING	60,000.00
						cess	362,890.63
						Total:	9,626,218.75

Notes

- 1 TREATED CCA TIMBER
- 2 ex mill price
- 3 CRDB A/C NO 0150350174600 TANGANYIKA
- 4 WATTLE COMPANY LTD
- 5 100%ADVANCE PAYMENT

For and on behalf of
Tanganyika Wattle Company Limited

[Signature] 01/03/22

TANGANYIKA WATTLE COMPANY LTD
PRIVATE BAG
NJOMBE-IRINGA
TANZANIA

PROCUREMENT REQUISITION



00 0859

NAME OF THE PROCURING ENTITY: MPANDA VOCATIONAL TRAINING CENTRE

Procuring Entity Code No: [315B]

Type of Procurement: [SUPPLY OF TREATED BOTIWOOD AT CHUNYA DVC]

Subject of Procurement: [CONSTRUCTION OF CHUNYA DVC PROJECT]

User Department: [PRODUCTION]

Date required: [2/3/2022]

Item No.	Description of items	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	TREATED BOTIWOOD	1250	PC	7700975	9626218.75	
2	2x2x12"					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
Estimated Total Cost inclusive of taxes (Currency(ies))				TJH	9626218.75	

Name of Requisition Officer (User): JEORGIANUS MANGINDI Date: 2/3/2022 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>02/3/2022</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>ERASMUS ZUMBA</u>	Name: <u>EVANCE MIEA</u>	Name: <u>H. GWALEMA</u>
Position: <u>TRCC</u>	Position: <u>PL0</u>	Position: <u>Ag. Principal</u>
Date: <u>02/03/2022</u>	Date: <u>02/03/2022</u>	Date: <u>02/03/2022</u>

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