THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1362008 - VETA KIHONDA RVTSC
PAYMENT VOUCHER

Station No: _____

PV No: T1362008V2200558

Payee's Name	: EDNALULU ELIKIRA MEENA
Account Name	: EDNALULU ELIKIRA MEENA - 01J2027989300
Payee's Code	: 112250519
Address	: P.O.BOX 2208
VRN	: NA TIN: : NA

Payment in Respective of:

Standing Imprest - Being payment for paying casual labors Korogwe

To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 15 February 2022
Reference No	: T1362008IM2200065
Source Module	: IMPREST
Invoice No	: NA
Invoice Date	:
Voucher Classificatn	: 301
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046|7002|TR136|0000|E792008|00000000|000|0000|000|000000|0|00000|000|90000005	Imprest Control	770,000.00

NET AMOUNT: **********770,000.00

AUTHORITY:

Certify that the above sum of shillings (in words) **SEVEN HUNDRED SEVENTY THOUSAND 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: ANDREW YORAM CHUMAMKALI	Examined by: EDNALULU ELIKIRA MEENA	Approved By: MAGANGA JULIUS KASHINDYE
Signature of Originating Officer	Signature of Examining Officer	Signature of Authorizing Officer
Date: 15/02/2022	Date: 15/02/2022	Date: 15-02-2022

Printed on: Tuesday, February 15, 2022 1:30:03PM

Mfumo wa Ulipaji Serikalini [MUSE]

VOCATIONAL EDUCATION AND TRAINING AUTHORITY

IMPREST APPLICATION FORM

(to be filled in duplicate)

Form No. 3

Part A: (To be completed by applicant)

1. Institution: KIHONDA RVTSC
2. Name: EDNALULU E. MEENA
3. Directorate/Department of ..... Designation: Ag: BURSAR
4. Amount of imprest applied (in figures) Tshs. 770,000/=
   (In words) Seven hundred seventy Thousand shillings only
5. Purpose of imprest Being imprest for paying casual labourers at Korogwe DVTC Project
6. Date of travel ..... Expected date of return .....
   Signature of applicant ..... Date .....

Activity Code	Particular	Amount
	Being paying casual labourers	770,000/=
Total		770,000/=

Part B: (To be completed by Head of Department)

Approval:

7. I have approved/~~not approved~~ imprest for the above mentioned activities & corresponding amount.

14/2/2022 .....

Date Signature of Head of Department

Part C: (To be completed by Accounts Section)

8. Outstanding Imprest Tshs.....

   The applied imprest is recommended/ ~~not recommended~~ for authorisation due to:

   .....

   Date 14/02/2022 Signed by CA/Accountant/Bursar .....

Part D: (To be completed by DG/DF/RD/CM/VTCM/Principal)

9. I have authorised/not authorised the above mentioned imprest 770,000/=

   Date 14-02-2022 **Signature** .....

MINUTE SHEET

OKEZO No. 29 PRINCIPAL FOL 62, 63 & 64

Naomba kidhinishe malipo ya Tsh 770,000/= ikiwa ni malipo ya vibarua wakafanya katika ujenzi wa chuo cha korogwe VTC katika mchanganuo ufuatao:-

1. Denis Helman - 145,000 folio 62
2. Kedson Tumaini 410,000 fol 63
3. Juma Rajabu 215,000 fol 64

770,000/=

14/2/2022

30 Ag Bursar

Andaa malipo ya Tsh 770,000/= kwa ajili ya vibarua katika ujenzi wa korogwe

14-02-2022

31. Cashier

Please pay Tshs. 770,000/- to casual labors

NB:- Imprest should be taken by member from accounts office in order to pay those casual labor. Ag. Bursar 14/2/22