

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1362008 - VETA KIHONDA RVTSC
PAYMENT VOUCHER

Station No: _____

PV No: T1362008V2200798

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

To be Paid from: VETA CRDB Expenditure Account

Apply Date : 14 April 2022
 Reference No : T1362008IM2200091
 Source Module : IMPREST
 Invoice No : NA
 Invoice Date :
 Voucher Classification : 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	2,125,000.00
NET AMOUNT: *****2,125,000.00		

AUTHORITY:

Certify that the above sum of TZS (in words) **TWO MILLION ONE HUNDRED TWENTY-FIVE 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: 14/04/2022

Date: 14/04/2022

Date: 14-04-2022

IMPREST APPLICATION FORM

(To be filled in duplicate)

Form No. 3

Part A: (To be completed by applicant)

1. Institution... KAHONDA RVTS
2. Name... EDNA L. M. MEEENA
3. Directorate/Department of... FINANCE Designation... AS BURSAR
4. Amount of imprest applied (in figures) Tshs 2,125,000/-
(In words) TWO MILLION ONE HUNDRED TWENTY FIVE THOUSAND SHILLINGS ONLY
5. Purpose of imprest Being imprest for paying casual labourers of Korogwe VIC project.
6. Date of travel... 14/04/2022
Signature of applicant... [Signature] Expected date of return... 14/04/2022

Activity Code	Particular	Amount
	Folio 69-72	1,375,000/-
	Folio 10	750,000/-
	For paying casual Labour at Kongwa	
Total		2,125,000/-

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

Approval:

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

14/04/2022 [Signature]

Date

Signature of Head of Department

Part C: (To be completed by Accounts Section)

Outstanding Imprest Tshs

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

Date 14/04/2022

Signed by CA/Accountant/Bursar

[Signature]

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

I have authorised/not authorised the above mentioned imprest.

Date 14-04-2022

Signature

[Signature]

2,125,000/-