**ASSAM ENGINEERING COLLEGE FORM-10**

**GUWAHATI, JALUKBARI – 781 013**

**PROJECT: TEQIP-III**

**EXPENDITURE VOUCHER**

**EXPENDITURE / PAYMENT DETAILS TO BE MADE BY TEQIP-III OFFICE FOR PARTICIPATING**

**A/C Name-TEQIP-III through PFMS Department.........................................**

**HEAD OF EXPENDITURE (Mention Component Code):..........................................(Refer to FORM 4)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sl.No.** | **Vendor Details\*\*** | | **Description of Expenditure** | **Amount (Rs.)** | | **Total Amount (Rs.)** |
| **1** | **Vendor Name**  **(BLOCK LETTERS ONLY)**  **PFMS ID (if available)** | | * **Description 1** * **Description 2** * **Description 3** | **XXXX**  **XXXX**  **XXXX** | | **XXXX** |
|  | **TOTAL =** | |  |  | | **XXXX** |
| **Amount in words (Rupees.......................................only)** | | | | | | |
| **Participant**  **(Signature)** | | **Departmental TEQIP Coordinator**  **(Signature)** | | | **Head of Department**  **(Signature)** | |

**\*\* Add PFMS vendor registration form2, if vendor is not registered in PFMS. If registered please mention Vendor registration number)**

**Please Note:**

1. Description of Expenditure is indicative only; please add descriptions as may be required.
2. Form 2 has to be submitted mandatorily for the PFMS payment for vendors not registered in PFMS.
3. Bills/receipts of each payment to be made have to be attached.
4. TA/DA/Honorarium as per rules prescribed by NPIU.
5. Form 9 is to be attached mandatorily.

**FOR TEQIP-III OFFICE USE ONLY:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Checked by**  **TEQIP-III, Accounts Staff**  **(Signature)** | **Verified by**  **Nodal Officer-Finance**  **(Signature)** | **Approved for payment by** | |
| **Coordinator, TEQIP-III**  **(Signature)** | **Principal, AEC**  **(Signature)** |
| **Sanction / Proposal No.** | | **Payment Advice Number** | |
|  | |  | |
| **Submitted for Approval on** | | **Approved on** | |
|  | |  | |
| **Entered by PFMS Data Operator on** | | **Digitally Signed by Data Approver on** | |
|  | |  | |
| **Remarks** | | **Remarks** | |
|  | |  | |