

**INDIAN INSTITUTE OF TECHNOLOGY BOMBAY**

Department/IDP/School of \_\_\_\_\_

**ADVANCE SETTLEMENT / REIMBURSEMENT / CASH IMPREST Date:** \_\_\_\_\_

Imprest cash book of the \_\_\_\_\_ Department/ Centre /School

Month and Date	Voucher No	Transactions	Amount of each payment	Total	Head of A/c

(Rupees only) \_\_\_\_\_

Dy. Registrar (F&A) / Accounts Officer

Office Supdt. Account