

Chandigarh College of Engineering and Technology, Sec-26

Temporary Imprest Account Clearance from Student Fund)

I.....In-charge of..... received
 temporary imprest of Rs.....for the purpose of.....vide
 sanction no..... dated.....

The details of the expenditure is given below :

Sr. No	Bill No & Dated	Detail Of Item/Firm,/Shop	Amount
			Total

Total expenditure in words

In-Charge/ Receiving officer

Certified that an amount of unspent balance of Rs..... is received from
 Sh.....and has been entered in the cash book of student fund
 page no.....and the temporary imprest of Rs.....is
 reduced to Rs.....

(Cashier)

Certified that the above vouchers in Nos. are approved vide rules/
 resolutions of student fund.

Secretary Student Council

President Student Council

Dealing Asstt.

Section Officer

AC(F/A), DDO