

**DEPARTMENT OF CIVIL ENGINEERING
IIT ROORKEE**

Account submitted by against advance of drawn vide:

Cheque No.: dated: Vr. No.: Out of grant No.

Sl. No.	Receipt No. & date	Particulars	Paid To	Amount (in Rs.)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
TOTAL				

(Rupees Only)

Name: Date:
 Department:
 Designation: Signature

Note:

1. Certified that the payment is actually due & that this is being charged for the first time.
2. Passed for adjustment of Rs. (Rs.)
 against advance drawn vide Voucher No. dated
3. Passed for payment of Rs. (Rs.)
 Chargeable to:
4. Grant received Balance Rs. Expenditure of present Bill
 Rs. Gross Balance Rs.

Accountant

Office Superintendent

Professor & Head