## **HOMI BHABHA CENTRE FOR SCIENCE EDUCATION** TATA INSTITUTE OF FUNDAMENTAL RESEARCH

## **CASH PURCHASE REQUISITION**

I may please be allowed to make cash purchase of following items for the purpose

(Please write reason and name of the programme)

ITEMS	QTY.	AMOUNT (Rs)
	Total	

Note: A. Authorized members for approving Cash Purchase up to Rs. 15,000/- are:

- 1. Prof. Arnab Bhattacharya (Centre Director)
- 2. Prof. S. A. Ladage (Dean, HBCSE Faculty)
- 3. Prof. K. Subramaniam
- 4. Prof. S. I. Chunawala
- 5. Prof. R. R. Vartak
- 6. Prof. A. Mazumdar
- 7. Prof. K. K. Mishra
- 8. Prof. Ankush Gupta
- 9. Shri. V. P. Raul (Head, Admin & Finance)
- B. Approval of Centre Director/Dean is necessary if the cash purchase amount is more than Rs. 15,000/-.

C. Maximum cash purchase limit is Rs. 25,000/- only.

Signature: \_\_\_\_\_

Name:

Date: \_\_\_\_\_

Requirement approved/not approved

Authorized Signatory

To Accounts Section

## **Procedure:**

- 1. Fill this form and get the approval as above.
- 2. Take advance from Accounts Section or procure the material directly.
- 3. Items purchased should be shown to the Stores Section and stores stamp to be taken on the cash memo/bill.
- 4. Record your cash purchases in the store section.
- 5. Get reimbursement from Accounts.
- Note: i) Please settle the advance immediately.
  - ii) Second advance will not be paid unless first advance is settled.