

.....Section

No.

ABSTRACT OF BILLS PASSED FOR PAYMENT ON THE.....
FIRST PAGE

Departmental		A.B. No. and date	Rendered by	Brief particulars	Amount passed	Deduction	Net amount payable	Allocation
No.	Dt.							
					Rs. P.		Rs. P.	

SECOND PAGE

A.B. No.	Deposits with Reserve Bank (Railways)	Transfers Railways	Demands payable	Deposits	Revenue Abstracts	And so on	Total
Debits							
Total Debits							
Credits							
Total Credits							

THIRD PAGE

Passed for Rs.....

Deductions Rs.....

Net amount payable Rs.

(in words)

.....
Clerk

.....
Section Officer
(Accounts)

.....
Signature and Designation of
Officer signing the Abstract

DETAILS OF CHEQUES TO BE DRAWN

In whose favour	A.B. No. and date	Amount of each item	Total of each cheque	Cheque No. & date	Bank on which cheque is to be drawn	Remarks
		Rs. P.	Rs. P.			
	Total					