

.....Railway
CASH ABSTRACT BOOK

PART I

Cash Dr. to Sundries

(Receipts)

Date	Transfer Railway	State Provident Fund		Head of Accounts				Total Receipts		Date
				Deposits	F. Loans and Advances	Traffic Account	And so on			
	Rs. P.	Rs.	P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.		
Total										

Receipts during the month
 Receipts to end of the previous month
 Total _ _ _ _ _

Date

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Section Officer (Accounts)

Accounts Officer

.....Railway

PART II

Sundries Dr. to Cash -----

(Disbursement)

Date	Transfer Railways		State Provident Fund		Head of Accounts				Total Payments		Date
					Demands payable	F. Loans and Advances	Deposits	And so on			
	Rs.	P.	Rs.	P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.		
Total											

Payments during the month
 Payments to end of previous month
 Total

Date.....

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Section Officer (Accounts)

Accounts Officer
