A.G.F. No. 209

Central/Province/Local Level

….…….Office/Department/Ministry

Office Code No. …..

**BANK CASH BOOK**

Of ……….Year …………….Month

Budget Sub-head No.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Voucher No. | Particulars | Cash Balance | | Bank Balance | | | | Budget Expenditure | | Advance of current fiscal year | | Advance of Last fiscal year | | Miscellaneous | | Remarks |
| Debit | Credit | Debit | Credit | Cheque No./Electronic transaction | Balance | Budget Head No. | Amount (Rs.) | Given | Cleared | Responsibility Transfer | Cleared | Debit | Credit |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total of the month | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total up to previous month | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total up to this month | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |