

Indian Grassland & Fodder Research Institute, Jhansi- 284 003
P W A Form

FORM: 2 IMPREST CASH ACCOUNT BOOK

Date & Month	Vr. No.	Transactions	Amount Rs.	Head of account
		Total		

Opening balance	
Money received through Cheque	
Pending recoupment	
Total	
Expenditure made by vouchers No	
Balance cash in hand	

AGRICULTURAL RESEARCH FINANCIAL INFORMATION SERVICE

COMPUTERIZED ACCOUNTING

DATA ENTRY INPUT SHEET

INSTITUTE CODE		MONTH	
FUNDING SOURCE		YEAR	
RECEIPT		PAYMENT	
Estt. Code no.		Estt. Code no.	
Scheme code		Scheme code	
Cash/ bank		Bill no. & date	
P.S. no. & date			
Head	Account	Classification	amount
Major Minor sub	Description		Rs Ps
Particulars / Remarks			

Drawing & disbursing officer

Voucher no.

ABD no.

Checked

Date

Date