

FORM 86
ACCOUNT OF INTEREST BEARING SECURITIES
(Referred to in paragraphs 15.6.1 and 22.4.19 of the CPWA Code)

Division

For the year ending 31st March, 20.....

* Item No. as per Register of Securities	Name of Depositor (with name of works in the case of contractors)	Balance as per last account	Fresh deposits of the year	Total	Deduct securities returned or re-transferred to the depositors	Balance at the close of the year	Reference to acknowledgement of amounts in column 6 which should be attached	Remarks
1	2	3	4	5	6	7	8	9

Divisional Accountant

Certified that, with the exception noted below, all the securities shown in column 7 of this Account, or their acknowledgements by the authorized custodians are in my position.

Exceptions (with reasons)

Divisional Officer

* Items should be grouped separately for each of the classes of securities enumerated in paragraph 15.2.2.