

.....Railway

**Schedule E- STATEMENT SHOWING BALANCES IN THE BOOKS OF
RAILWAY AT THE END OF THE 31ST MARCH, 19**

Dr.

Cr.

Total	Revenue	Capital		Ledger Heads	Revenue	Capital		Total
		Open Line	New Construction			Open Line	New Construction	
				Suspense balance affecting charge to grant				
				Purchase-Imported Purchases-Indigenous Purchased by Railways including Railway Board.				
				Purchases through Centralized Agencies such as DSG & D, CS & P etc.				
				Sales other than fuel Sales Fuel Stores Stores-in-transit				
				Stock adjustment account				
				Workshop manufactures suspense				
				Other manufacture Suspense Accounts				
				Miscellaneous Advances				
				Demands payable				
				Total				
				Increase/Decrease in suspense balances during the year.				
				Suspense balances affecting credit to Revenue.				
				Traffic Account Other Railways				
				Total				
				Increase/Decrease in suspense				

Total	Revenue	Capital		Ledger Heads	Revenue	Capital		Total
		Open Line	New Construction			Open Line	New Construction	
				Balances during the year.				
				Closing Balance (all other heads in the ledger to be detailed).				
				Cash “				
				Government “				
				Total				

AMOUNT OF UNCASHED CHEQUES RS.....ON 31ST MARCH, 19.....

Certified that the balances under the several Suspense heads have been checked in accordance with the rules and orders in force and that the cash balance shown in the foregoing schedule is the sum of cash balances including imprest of the Disbursing officers as verified from their cash balance statement.

Dated.....

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General Manager

Certified that as a result of test audit of test audit of the accounts compile under the direction of General Manager that the Finance Account of Railway for the year have to the best of my knowledge and belief been correctly prepared.

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Chief Auditor
