

.....Railway
**STATEMENT SHOWING BALANCE UNDER DEBT HEADS FOR THE YEAR
 ENDING 31ST MARCH, 19..**

Sl. No.	Heads of Account	Balance at the end of the previous year	Balance at the end of the year under review	Increase or Decrease in balance during the year under review	Remarks
1	2	3	4	5	6
Total					

Explanation of Variations-

(To be furnished for each important variation shown in col. 5).
 Certificate by Accounts Officer.
 (To be furnished as provided in para 751).

Dated.....

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Financial Adviser and Chief Accounts Officer

AUDIT CERTIFICATE

Certified that as a result of the test audit of the accounts compiled under the direction of the General Manager that, subject to the observation below the Review Balances of the Railway for the year Has to the best of my knowledge and belief been correctly prepared.

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Chief Auditor
