

FORM 85
REGISTER OF INTEREST BEARING SECURITIES
(Referred to in paragraph 15.6.1 of the CPWA Code)

| Item No. | Name and designation of depositors | For what purpose of work (quoting reference to agreement or bond) | PARTICULARS OF SECURITIES RECEIVED | | | | | | | Date of receipt in office | Dated initials of the Divisional Accountant and of the Divisional Officer verifying the columns 1-11 | Forwarded for safe custody to Bank or other officer # | | | Acknowledgement of Bank or other officer | | Dated initials of the Divisional Accountant and of the Divisional Officer verifying the columns 13-17 | Orders sanctioning the return or re-transfer of the security | | | Letter recalling the security if out of the office | | Bank or Other Officer's letter with which received back | | Particulars of the disposal quoting reference to acknowledgement of the depositor | Dated initials of the Divisional Accountant and of the Divisional Officer verifying the columns 19-26 | Remarks |
|----------|------------------------------------|---|--|---|---|--|--|---------------------------|----------|---------------------------|--|---|------|-----------------|--|------|---|--|--------|------|--|------|---|------|---|---|---------|
| | | | Government Securities, including municipal Debentures, Port Trust Bonds and Post Office 5 Year Cash Certificates | | | | Other Securities i.e. Post Office Savings Bank Pass Book or Deposit Receipts of Recognised banks | | | | | Number | Date | Name of Officer | Number | Date | | Name of Officer | Number | Date | Number | Date | Number | Date | | | |
| | | | Number | Per cent (or issue price in the case of cash certificate) | Loan (or date of issue in case of cash Certificate) | Amounts i.e. Market value (or surrender value in case of Cash Certificate) | Name of Post Office or Bank | Number of Account Receipt | Amount * | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

* If the Post Office Savings Bank Pass Book pertains to a security deposit recovered in installments, no entry should be made in this column until the security has been fully paid up. But if such security deposit is to be refunded before the full amount is recovered it should be treated as fully paid up and brought on the register before being refunded. In all cases only the original deposit should be entered here and not the interest.

Other officer implies Superintending.Engineer