

Cash Account Certificates for the month of 19.
(Regulation 1142)

I certify that since the close of the month, I have compared the office copies of Bills, Contingent Registers and duplicates of Receipt Cheques with the Cash Book, and find that all sums down from the treasury or otherwise received during the month, have been duly accounted for; also certify that I have compared all items of expenditure in the Cash Book with duplicates of Pay Cheques and the payees receipts, and find them correctly entered, paid and defaced that no advances are unnecessarily outstanding and that no sums have been unnecessarily kept in hand.

I also certify that acquittance rolls for pay, traveling allowance and escort charges (and rewards of Rs. 25 and less) have been duly receipted, checked and filed up to and including those for the months of and respectively. The acquittance rolls for rewards of above Rs. 25 for the period have also been receipted, checked and sent to the Accountant-General for being filed in his office.

List of outstanding Receipts (one the reverse).

Number and date of Pay Cheque.	Name of payee with designation and name of station	On what account.	Amount			Explanation of delay and steps taken to obtain the receipts
	For month under report For previous month		Rs.	a.	p.	

NOTE – If any errors are discovered, large sums of money are in hand, or receipts outstanding (see reverse) particulars should be mentioned and reasons assigned. Any errors and omissions in one month should be supplied or explained in the certificate for the following month.

Superintendent of Police.

DISTRICT

Date The 19.