

Certificates

Certified that-

1. The expenditure charged in this bill could not, with due regard to the interest to the public service, be avoided
- 2 to the best of my knowledge and belief, the payment entered in this bill have been made based on actual requirement and will be paid on receipt of the money in this bill
- 3 I have obtained vouchers for all the items claimed in this bill, duly defaced and the duplicate copies kept in my office for audit purpose.
4. The materials and stores billed for above have been brought on the respective inventories and that all materials and stores and being duly accounted for and verified in the manner laid down in Articles 149-161 of Kerala Financial Code Vol I.
5. The articles or materials billed for have been purchased on the tender system prescribed in articles 126-139 of Kerala Financial Code and have been received in good order, that their quantities are correct their quality good that the rates paid are not in excess of the accepted and the market rates and those suitable notes of payment have been recorded against the original indents and invoices concerned to prevent double payment.
- 6 the amount drawn in the bill is used only for the purposes approved by the DPC and LSGI.
7. The amount as per this bill is drawn after obtaining administrative sanction and technical sanction, where ever necessary.
8. In respect of the amount drawn on account of rents, rates and taxes in this bill (i) no portion of the building for which the expenditure was incurred was utilized for residential or other purpose during the period for the charges were paid (ii) the expenditure in respect of the portion of the building used for residential or other purpose during the period for which the charges were paid has been recovered from the Government servants from whom it was due.
9. The monetary or quantitative limits prescribed by the Government in respect of the items of contingencies included in the bill have not been exceeded.

Station:

Date

Signature and Designation of the Drawing Officer

FOR THE USE OF AG'S OFFICE

Head of account

Objected in full pending receipt of detailed contingent bill and objected to Rs. on the following grounds

Auditor

SO/AAO

Branch Officer

Note: The progress of expenditure should be recorded under each such head of appropriation and, If so directed by a controlling authority under each detailed account head.

1. C.P.S - Central Plan Scheme
C.S.S - Centrally Sponsored Scheme