

**Form No. 49**  
**(See Rule 67 of the Kerala General Sales Tax Act 1963)**  
**REFUND PAYMENT ORDER**  
**Counterfoil**

**Book No.                      Refund                      Voucher No**

Order for the refund tax/fee/other account under the Kerala General Salestax Act 1963.

Amount of Rs.....  
 Refund payable to Sri\Smt\M/s.....  
**Registration No.**.....  
 Date of order directing refund.....  
 Number in collection).....  
 Register showing the).....  
 Collection of amount).....  
 Regarding which refund is made).....  
 Signed.....  
 Designation.....  
 Dated.....

Signature of the            }  
 Recipient of voucher    } .....

Date of encashment in    }  
 The Treasury                } .....

**Form No. 49**  
**(See rule 67 of the General Sales Tax Rules 1963)**  
**REFUND PAYMENT ORDER**

Name of Treasury.....

Computer Seq No./Token No.  Date...../...../.....

Scroll No..... Voucher No.....of I / II LOP

**Book No.                                      Refund                                      Voucher No**

**D D O Code:** (Dept)  (DDO)

**Designation**.....

**Name of Office**.....

Order for refund tax/fee/other amount under Kerala General Salestax Act 1963.  
 (Payable at the Government Treasury Register within one month of the date of issue)

**To**  
 The Treasury Officer.....

1. Certified that reference to the assessment record of Sri\Smt\M/s .....  
 ..... bearing Registration Certificate No..... for the period from.....  
 to..... a refund of Rs.....(Rupees.....  
 ..... is due to Sri\Smt\M/s.....
2. Certified that the amount of tax/fee/other amount concerning which this refund is allowed has been duly credited to the Government Treasury.
3. Certified that no refund order regarding the sum now in question has previously been granted and this order of refund has been entered in the original file of the assessment under my signature.

Please pay to Sri\Smt\M/s ..... the sum of Rs.....  
 (Rupees.....)

Date..... Signature, Name & Designation of the officer.

Signature of the payee Attested

Contents received

Stamp

Signature of the payee

Signature of the issuing officer

Signature of the payee

**Verification Of Credit From The Treasury**

Credit verified and found correct

Treasury Officer

<b>DETAILS OF CREDIT PARTICULARS</b>				
Total amount credited Rs.	Chalan No. & Date of remittance	Name of Treasury	Amount refunded Rs.	Name of payee

Signature of the refund issuing Authority

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**FOR TREASURY USE ONLY**

Pay Rs..... (Rupees.....  
 .....only) in **CASH**, Rs.....(Rupees.....  
 .....only) by **RBR** and Rs.....(Rupees.....  
 .....only ) by **TC**.

**POC NO:** ..... **Date:**...../...../.....

Accountant Treasury Officer

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Received Pay Order Cheque Pay order cheque issued by

Signature of Recipient Accountant

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