

Below Rs.....(Rupees..... only)

C (a) No.

Date:

Government of Kerala

To the Government Treasury at.....

Pay to or order.

Rupees Rs.....

.....only)

Pd / Div: Code

Local Body Code

Scheme Code

Head of Account:

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Officer

Signature, Name & Designation of Drawing

(This Cheque is current for only three months)

Initials

Ledger Folio.....

Ledger folio

/ /

FOR TREASURY USE ONLY

Pay Rs..... (Rupees
.....only)

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

Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque Issued By

Signature of Recipient

Accountant