GOVERNMENT OF KERALA

ORIGINAL

CHALAN

FORN T.R. 12

{SeeRules 102 © and 124 of Kerala Treasury Code}

Chalan for Payment of Money in to the District Treasury / Sub Treasury State Bank of India / state Bank of Travancore

At						
Comuter Seq No		Date:		/	/	
Head of Account:					Г	
Мај	Smj	Min	Sub	Det	Ojb	S Ojb
DDO Code: (Dept)		(DI	00)			
SDO Code]			
Address of the person on rem		se of nce & /, if any	Amount in Rs.		Order to Bank	
					Rece grant	ive and receipt ry Officer
signature & Designation of the Departmental Officer couttersigning the remittance	Total					
Total in words						
Signature of Remitter.						
Received Rs						
(Rupees						
Date/	(Seal)					
Signature of Treasurur / Cash Note :	sury officer / Bank Manager					
1. The seal / stamp of the Trea	asury / Bar	k of colle	ction sha	ll be affix	ed.	
2. If remittance is in official calcolumn provided.	pacity (SD0	O/DDO), v	write corr	espondin	ng code i	n the

3. If loan repayment of SDO, write installment number in purpose column

25/42/02. 20 Lakhs. GPK. {P.T.O}

GOVERNMENT OF KERALA CHALAN

DUPLICATE

FORN T.R. 12

{SeeRules 102 © and 124 of Kerala Treasury Code} Chalan for Payment of Money in to the District Treasury / Sub Treasury State Bank of India / state Bank of Travancore

At			<u>.</u>					
Comuter Seq No			Date:		/	/		
Head of Account:								
	Мај	Smj	Min	Sub	Det	Ojb	S Ojb	
DDO Code: (Dept)			(DD	0)				
SDO Code								
By whom paid & Name & Address of the person on whose behalf money is paid		Purpose of remittance & authority, if any		Amount in Rs.		Order to Bank		
							rect ve and	
						grant	receipt	
						Treasur	y Officer	
signature & Designa Departmental Office couttersigning the re	er	7	Total					
Total in words								
Signature of Remitte	er.							
Received Rs								
(Rupees								
Date/				(Seal) easury officer / Bank Manager				
Note:				,			-	
1. The seal / stamp	of the Treas	ury / Bar	k of collection	on shall b	e affixed			
2. If remittance is in official capacity (SDO/DDO), write corresponding code in the								

- 2. If remittance is in official capacity (SDO/DDO), write corresponding code in the column provided.
- 3. If loan repayment of SDO, write installment number in purpose column

25/42/02. 20 Lakhs. GPK.

{P.T.O}

GOVERNMENT OF KERALA CHALAN

TRIPLICATE

FORN T.R. 12

{SeeRules 102 © and 124 of Kerala Treasury Code}

Chalan for Payment of Money in to the District Treasury / Sub Treasury State Bank of India / state Bank of Travancore

At							
Comuter Seq No	Date:			/	/		
Head of Account:							
Maj	Smj	Min	Sub	Det	Ojb	S Ojt	
DDO Code: (Dept)		(DI	00)				
SDO Code							
By whom paid & Name & Address of the person on whose behalf money is paid	remitt	Purpose of remittance & authority, if any		Amount in Rs.		Order to Ban	
						Correct	
					Receive and grant receip		
					Treasu	ry Offic	
signature & Designation of the Departmental Officer couttersigning the remittance	T	Total					
Total in words							
Signature of Remitter.							
Received Rs							
(Rupees							
Date/			(Seal)				
Signature of Treasurur / Ca Note:	shier	Tr	easury o	fficer / Ba	ank Mar	ager	
The seal / stamp of the Treas	ury / Bank	of collect	ion shall	be affixe	d.		
2. If remittance is in official capa	city (SDO	/DDO), wr	ite corres	sponding	code in	the	

- 3. If loan repayment of SDO, write installment number in purpose column

25/42/02. 20 Lakhs. GPK. {P.T.O}