

(See Rules 102 (c) & 124 of Kerala Treasury Code)

Chalan for Payment of Money into the
District Treasury / Sub Treasury
State Bank of India / State Bank of Travancore

At

Computer Seq: No: [] Date: [] / [] / []

Head of Account: [] [] [] [] []

Maj: Smj: Min: Sub: Subsub:
*DDO Code: (Dept) [] (DDO) []

*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 the Bank
			Correct Receive and grant receipt Treasury Officer
		Total	

Total in words

Signature of Remitter:

Received Rs
(Rupees.....only)

Date:...../...../.....
Sea

Signature of Treasurer/ Cashier Treasury Officer / Bank Manager

Note:

- 1.The seal / stamp of the Treasury / Bank of collection shall be affixed.
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.

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REVERSE OF FORM T . R. 12

PARTICULARS OF MONEY PAID

Currency Notes	No.	Amount in Rs	Ps
Rs 500.			
Rs 100.			
Rs 50.			
Rs 20.			
Rs 10.			
Rs 5.			
Rs 2.			
Rs 1.			
Total Notes..			
Coins			
Rs 10.			
Rs 5.			
Rs 2.			
Rs 1.			
Ps 50			
Ps 25			
Ps 20			
Ps 10			
Ps 5			
Ps 2			
Ps 1			
Total Coins..			
Grand Total..			

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Ps 5			
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Ps 1			
Total Coins..			
Grand Total..			