### **GOVERNMENT OF KERALA** CHALAN

FORM T.R. 12

ORIGINAL

( 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: /	1
Head of Account:			
*DDO Code: (Dept)	Maj :	Smj: Min: Su	ib: Subsub:
*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
benaii money is paid	authority, if arry		Correct
			Receive and grant receipt
	Total		Treasury Officer
	Total		
Total in words			
Signature of Remitter:			
Received Rs			
Signature of Treasurer/ C. <b>Note:</b> 1.The seal / stamp of the affixed. 2. If remittance is in official corresponding and in the	Treasury / Ba	nk of collection sh	

- corresponding code in the column provided.
- 3. If loan repayment of SDO, write installment number in purpose column.

### **GOVERNMENT OF KERALA** CHALAN

DUPLICATE

FORM T.R. 12

( 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:	1	/
			·	
Head of Account:				
	Maj :	<del>_</del> '	Min:	Sub: Subsub:
*DDO Code: (Dept	t)	] ([	DO)	
*SDO Code:			_	-
By whom paid &Name & address of the person on whose	Purpose of remittance &	Amoun	t in	Order to
behalf money is paid	authority, if any	Rs		the Bank
				Correct
				Receive
				and grant
				receipt
				Treasury
				Officer
	Total			
Total in words				
Signature of Remitte	r·			
Received Rs				
(Rupees				
only)				
Date:/				
Dale				
Signature of Treasurer/ Cashier Treasury Officer / Bank Manager				
Note:				
1.The seal / stamp of the Treasury / Bank of collection shall be				

- 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.

### **GOVERNMENT OF KERALA** CHALAN

TRIPLICATE

FORM T.R. 12

( 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: ,	1
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 <b>Rs</b>	Order to the Bank
			Correct
			Receive and grant receipt
	Total		Treasury Officer
	Total		
Total in wordsSignature of Remitter:			
Signature of Nemitter.			
Received Rs(Rupees			
	onl <u>y)</u>	_	
Date://	Se	ea	
Signature of Treasurer/ C <b>Note</b> :	Cashier Treas	sury Officer / B	ank Managei

- 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.

## 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			

## 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			

## 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			