

GOVERNMENT OF KERALA

CHALAN

FORM T. R. 12

ORIGINAL

[See Rules 102 (c) and 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 \_\_\_\_\_ Smt \_\_\_\_\_ Min \_\_\_\_\_ Sub \_\_\_\_\_ Det \_\_\_\_\_ Obj \_\_\_\_\_ S Obj \_\_\_\_\_

\*DDO Code: (Dept) \_\_\_\_\_ (DDO) \_\_\_\_\_

\*SDO Code: \_\_\_\_\_

By whom paid and name and address of the person on whose behalf money is paid	Purpose of remittance and authority, if any	Amount in Rs.	Order to the Bank
Signature & Designation of the Departmental Officer countersigning the remittance			Correct
			Receive and grant receipt
Total			Treasury Officer

Total in words.....

Signature of Remitter

Received Rs. .... (Rupees)..... only)

Date ...../...../..... (Seal)

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 instalment number in purpose column.

[P.T.O.]

GOVERNMENT OF KERALA

CHALAN

FORM T. R. 12

DUPLICATE

[See Rules 102 (c) and 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 \_\_\_\_\_ Smt \_\_\_\_\_ Min \_\_\_\_\_ Sub \_\_\_\_\_ Det \_\_\_\_\_ Obj \_\_\_\_\_ S Obj \_\_\_\_\_

\*DDO Code: (Dept) \_\_\_\_\_ (DDO) \_\_\_\_\_

\*SDO Code: \_\_\_\_\_

By whom paid and name and address of the person on whose behalf money is paid	Purpose of remittance and authority, if any	Amount in Rs.	Order to the Bank
Signature & Designation of the Departmental Officer countersigning the remittance			Correct
			Receive and grant receipt
Total			Treasury Officer

Total in words.....

Signature of Remitter

Received Rs. .... (Rupees)..... only)

Date ...../...../..... (Seal)

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 instalment number in purpose column.

[P.T.O.]

GOVERNMENT OF KERALA

CHALAN

FORM T. R. 12

TRIPPLICATE

[See Rules 102 (c) and 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 \_\_\_\_\_ Smt \_\_\_\_\_ Min \_\_\_\_\_ Sub \_\_\_\_\_ Det \_\_\_\_\_ Obj \_\_\_\_\_ S Obj \_\_\_\_\_

\*DDO Code: (Dept) \_\_\_\_\_ (DDO) \_\_\_\_\_

\*SDO Code: \_\_\_\_\_

By whom paid and name and address of the person on whose behalf money is paid	Purpose of remittance and authority, if any	Amount in Rs.	Order to the Bank
Signature & Designation of the Departmental Officer countersigning the remittance			Correct
			Receive and grant receipt
Total			Treasury Officer

Total in words.....

Signature of Remitter

Received Rs. .... (Rupees)..... only)

Date ...../...../..... (Seal)

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 instalment number in purpose column.

[P.T.O.]

REVERSE OF FORM T. R. 12

**PARTICULARS OF MONEY PAID**

Currency Notes	No.	Amount in Rs.	Ps.
Rs. 1000			
Rs. 500			
Rs. 100			
Rs. 50			
Rs. 20			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Total Notes			
Coins			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Ps. 50			
Ps. 25			
Ps. 20			
Ps. 10			
Ps. 5			
Ps. 2			
Ps. 1			
Total Coins			
Grant Total			

REVERSE OF FORM T. R. 12

**PARTICULARS OF MONEY PAID**

Currency Notes	No.	Amount in Rs.	Ps.
Rs. 1000			
Rs. 500			
Rs. 100			
Rs. 50			
Rs. 20			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Total Notes			
Coins			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Ps. 50			
Ps. 25			
Ps. 20			
Ps. 10			
Ps. 5			
Ps. 2			
Ps. 1			
Total Coins			
Grant Total			

REVERSE OF FORM T. R. 12

**PARTICULARS OF MONEY PAID**

Currency Notes	No.	Amount in Rs.	Ps.
Rs. 1000			
Rs. 500			
Rs. 100			
Rs. 50			
Rs. 20			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Total Notes			
Coins			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Ps. 50			
Ps. 25			
Ps. 20			
Ps. 10			
Ps. 5			
Ps. 2			
Ps. 1			
Total Coins			
Grant Total			