

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: Perambur

Computer Seq. No. Date 12/2/19

Head of Account 007060109-99
Ma. Sm. Min. Sub. Det. Obj. S Obj.

*DDO Code: (Dept.) (DDO)

*SDO Code: KL015531672019M

By whom paid and name and address of the person on whose behalf money is paid	Purpose of remittance and authority, if any	Amount	Order to the Bank
<u>D.S. JOHN</u> <u>SI money</u> <u>Govt. Public School</u> <u>Mulathala</u> <u>Changanassery</u>	<u>Fire noc (Firm)</u>	<u>21,000/-</u>	Correct Receive and grant receipt
Signature and Designation of the Departmental Officer countering the remittance			Treasury Officer
	Total	<u>21,000/-</u>	

Total in words: Twenty one Thousand only

Signature of Remitter: [Signature]

Received ₹ 21,000/- (Rupees 21000/- only)

Date: 12/2/19

Signature of [Signature] - 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.]

25/408/2015/S/LA/MSMT & Co. of Kerala.