

KL019052602202020214

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

At Kottasakkara

Comptroller's No. _____ Date 17/2/2021

Head of Account 0202-01-102-92
Maj Smj Min Sub Det Obj S Obj

DDO (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 ₹ | Order to the Bank |
|--|--|-------------|--|
| Principal Holy Cross Public School Pandiethotta | Recognition and NOC for CBSE School | 25,000 | Correct Receive and gra receipt |
| Signature & Designation of the Departmental Officer countersigning the remittance | Total | 25,000 | Treasury Officer |

Total in words Twenty five thousand only

Signature of Remitter [Signature]

Received ₹ 25,000 (Rupees 25,000 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.

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