

Appendix IV

Form T.R. 12
(see Rules 102 (c) & 124)

ORIGINAL
DUPLICATE
TRIPLICATE

**Interim receipt for
remittances made
in Treasuries**

GOVERNMENT OF KERALA

CHALAN

Form T.R. 12

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

**Chalan for payment of money into the District/Sub. Treasury/
State Bank of India/Travancore at**

Chalan No.....

No

Name of Treasury.....

.....

Amount
received Rs

Head of
Account

Date

Treasurer

By whom paid and name (or designation) and address of the person whose behalf money is paid	Purpose of remittance and authority, if any	Head of Account (major, minor and detailed heads)	Amount		Order to the Bank
			Rs.	Ps	
					CORRECT Receive and grant receipt Treasury Officer
		Total..			

Note:- The chalan receipt from the Treasuries will be issued only on production of this.

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Total in words

Signature of remitter

District/Sub-Treasury

(Received Rs

State Bank of

Date200.....

Signature of Treasurer

Signature of Head Accountant/Section Head

Signature of Treasury Officer/Agent or Manager of the Bank

Note:- (i) Receipts for sums less than 2,500 do not require the signature of the Treasury Officer, but only of the Head Accountant/Section Head of the Treasury.

(ii) The seal/stamp of the Treasury/Bank of collection shall be affixed

(P.T.O.)

Please Note: Chalan in Form TR 12 is to be submitted in triplicate. For Duplicate and Triplicate please copy the above form excluding the portion of interim receipt. Please ensure that the particulars of money paid is shown on the overleaf of all the 3 copies in a form shown below: