

GOVERNMENT OF KERALA

CHALAN FORM 12 ORIGINAL

[See Rules 102(C) & 124 of Kerala Treasury Code]

Chalan Payment of Money into the District Treasury / Sub Treasury

State Bank of India / State Bank of Travancore

AT.....
Computer Seq. No [] Date: 06/02/2020

Head of Account : 0070 60 109 99
Maj. Smj. Min Sub Det Obj Sobj

*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 Rs.	Order to the Bank
Director Sacred Heart CMI Public School Thevara Cochin-682013	Fee For Fire Noc (Site)	43240	Correct Receive and grant receipt Treasury Officer
Total		43240/-	

Signature & Designation of the Departmental officer countersigning the remittance
എറണാകുളം - 682020

Total in words...FOURTY THREE THOUSAND TWO HUNDRED AND FOURTY RUPEES

Signature of Remitter: [Signature]

Received Rs.....

(Rupees.....only)

Date...../...../.....

38/20

CASH RECEIVED (Seal)
06 FEB 2020
TREASURER
SUB-TREASURY, ERNAKULAM

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 payment of SDO ,write instalment number in purpose column.

5 lakhs 25/396/2006 GPE © Govt. of Kerala

[P.T.O.]

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