

Chalan for Payment of Money in to the District Treasury / Sub Treasury State Bank of India / state Bank of Travancore

At.....

Comuter Seq No  Date:  /  /

Head of Account:          
Maj Smj Min Sub Det Ojb S Ojb

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 Bank
			Correct  Receive and grant receipt  Treasury Officer
signature & Designation of the Departmental Officer coutersigning the remittance	Total		

Total in words.....

Signature of Remitter.

Received Rs.....

(Rupees.....)

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

Signature of Treasurur / Cashier Treasury officer / Bank Manager

Note :

- The seal / stamp of the Treasury / Bank of collection shall be affixed.
- If remittance is in official capacity (SDO/DDO), write corresponding code in the column provided.
- If loan repayment of SDO, write installment number in purpose column

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