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Government of Kerala  
കേരള സർക്കാർ



Reg. No. രജി. നമ്പർ  
KL/TV(N)/12/2009-2011

TRANSPORT COMMISSIONERATE  
KERALA

**KERALA GAZETTE**

കേരള ഗസറ്റ്

**EXTRAORDINARY**

അസാധാരണം

**PUBLISHED BY AUTHORITY**

ആധികാരികമായി പ്രസിദ്ധപ്പെടുത്തുന്നത്

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ON 27 JUN 2010					
Asst. Secy. STA	DTC (T)	A.O.	F.O.		

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2010

Thiruvananthapuram,	27th April 2010	No. 1023
Tuesday	2010 ഏപ്രിൽ 27	നമ്പർ
തിരുവനന്തപുരം,	7th Vaisakha 1932	
ചൊവ്വ	1932 വൈശാഖം 7	

GOVERNMENT OF KERALA  
Finance (Streamlining) Department  
NOTIFICATION

G. O. (P) No. 221/2010/Fin. Dated, Thiruvananthapuram, 6th April, 2010.

**S. R. O. No. 411/2010.**—In exercise of the powers conferred by clause (2) of Article 283 of the Constitution of India, the Governor of Kerala hereby makes the following rules further to amend the Kerala Treasury Rules, 1963, namely:—

**RULES**

- Short title and commencement.**—(1) These rules may be called the Kerala Treasury (Amendment) Rules, 2010.  
(2) They shall be deemed to have come into force on the 28th day of May, 2005.
- Amendment of the Rules.**—In the Kerala Treasury Rules,—in Volume II, under heading Part II—FORMS, for FORM T. R. 12, the following FORM shall be substituted, namely:—

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GOVERNMENT OF KERALA

CHALAN

ORIGINAL

FORM T. R. 12

[See Rules 102 (c) & 124]

Chalan for Payment of Money into the District Treasury/Sub Treasury State Bank of India/State Bank of Travancore

At..... Computer Seq. No. [ ] Date [ ] [ ] [ ]

Head of Account [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] Maj Smj Min Sub Det Obj S Obj

DDO Code: (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 Rs.	Order to the Bank
			CORRECT Receive and grant receipt
Signature & Designation of the Departmental Officer countersigning the remittance	Total		Treasury Officer

Total in words.....

Signature of Remitter

Received Rs. ....(Rupees..... only)

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



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.

GOVERNMENT OF KERALA

CHALAN

DUPLICATE

FORM T. R. 12

[See Rules 102 (c) & 124]

Chalan for Payment of Money into the District Treasury/Sub Treasury State Bank of India/State Bank of Travancore

At..... Computer Seq. No. [ ] Date [ ] [ ] [ ]

Head of Account [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] Maj Smj Min Sub Det Obj S Obj

DDO Code: (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 Rs.	Order to the Bank
			CORRECT Receive and grant receipt
Signature & Designation of the Departmental Officer countersigning the remittance	Total		Treasury Officer

Total in words.....

Signature of Remitter

Received Rs. ....(Rupees..... only)

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



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.

GOVERNMENT OF KERALA

CHALAN

TRIPPLICATE

FORM T. R. 12

[See Rules 102 (c) & 124]

Chalan for Payment of Money into the District Treasury/Sub Treasury State Bank of India/State Bank of Travancore

At..... Computer Seq. No. [ ] Date [ ] [ ] [ ]

Head of Account [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] Maj Smj Min Sub Det Obj S Obj

DDO Code: (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 Rs.	Order to the Bank
			CORRECT Receive and grant receipt
Signature & Designation of the Departmental Officer countersigning the remittance	Total		Treasury Officer

Total in words.....

Signature of Remitter

Received Rs. ....(Rupees..... only)

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



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.

REVERSE OF FORM T. R. 12

**PARTICULARS OF MONEY PAID**

Currency Notes	No.	Amount in Rs.	Ps.
Rs. 1000			
Rs. 500			
Rs. 100			
Rs. 50			
Rs. 20			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
<b>Total Notes</b>			
<b>Coins</b>			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Ps. 50			
Ps. 25			
<b>Total Coins</b>			
<b>Grand Total</b>			

REVERSE OF FORM T. R. 12

**PARTICULARS OF MONEY PAID**

Currency Notes	No.	Amount in Rs.	Ps.
Rs. 1000			
Rs. 500			
Rs. 100			
Rs. 50			
Rs. 20			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
<b>Total Notes</b>			
<b>Coins</b>			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Ps. 50			
Ps. 25			
<b>Total Coins</b>			
<b>Grand Total</b>			

REVERSE OF FORM T. R. 12

**PARTICULARS OF MONEY PAID**

Currency Notes	No.	Amount in Rs.	Ps.
Rs. 1000			
Rs. 500			
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Rs. 50			
Rs. 20			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
<b>Total Notes</b>			
<b>Coins</b>			
Rs. 10			
Rs. 5			
Rs. 2			
Re. 1			
Ps. 50			
Ps. 25			
<b>Total Coins</b>			
<b>Grand Total</b>			

By order of the Governor,

DR. P. PRABAKARAN,  
*Additional Chief Secretary to Government.*

**Explanatory Note**

(This does not form part of the notification, but is intended to indicate its general purport.)

The Government as per G.O. (Rt.) No. 4195/05/Fin. dated 28th May, 2005 issued orders to revise FORM T. R. 12 to suit the computerized transactions in Treasuries according to the recommendations of Committee appointed for revision of T. R. FORMS. This necessitated suitable amendment in the Kerala Treasury Code Volume II.

This notification is intended to achieve the above object.

To

- The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.
- The Accountant General (A & E), Kerala, Thiruvananthapuram.
- All Heads of Departments and Offices.
- All Departments and sections of the Secretariat.
- The Director of Treasuries, Thiruvananthapuram.
- The Secretary, Kerala Public Service Commission, Thiruvananthapuram.
- The General Manager, Kerala State Road Transport Corporation, Thiruvananthapuram.
- The Registrar, High Court, Ernakulam.
- The Registrar, University of Kerala/Cochin/Kozhikode/Mahatma Gandhi/Kannur/Sree Sankaracharya University of Sanskrit.
- The Registrar, Kerala Lok Ayukta, Thiruvananthapuram.
- The Registrar, Kerala Agricultural University, Mannuthi.
- The Secretary, Ombudsman, Thiruvananthapuram.
- The Advocate General, Ernakulam.
- The Secretary, Kerala Electricity Board, Thiruvananthapuram.
- All Principal Secretaries/Secretaries/Special Secretaries/Additional Secretaries/Joint Secretaries/Deputy Secretaries and Under Secretaries to Government.
- The Secretary to Governor, Raj Bhavan, Thiruvananthapuram.
- The Private Secretary to Speaker of the Legislative Assembly.
- The Additional Secretary to the Chief Secretary.
- The State Chief Information Commissioner.
- The Nodal Officer, Finance Department.