

Form S.T.R. 4
(See rule S.T.R. 2.7 & 2.20)
CHALLAN

(FOR USE IN TREASURY OFFICE)

Challan No. : _____

Challan Date : ___/___/

(TO BE FILLED IN BY THE TENDERER)

Tendered By: _____

Particulars: _____

Amount Rs. _____ (in words) Rupees _____

(Signature of Tenderer)

(TO BE FILLED BY THE DEPARTMENT OFFICER OR THE TREASURY)

Treasury Code

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DDO Code

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(On Whose behalf the money is tendered)

Major Head	Sub Major Head	Minor Head	Sub Head	Amount
				Rs. _____
				Rs. _____
(Head of Account)				Rs. _____
				Rs. _____
				Rs. _____
				Rs. _____

(Signature of the Officer)
Ordering the money to paid in