

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)

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Treasury Code

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DDO Code (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. _____
										Rs. _____

(Signature of the Officer)

Ordering the money to paid in