

FORM S.T.R. 4
(Sec rule S.T.R. 27 & 2.20)

CHALLAN

(FOR USE IN TREASURY OFFICE)

Challan No. _____ Date _____

(TO BE FILLED IN BY TENDERER)

Tendered By : _____

Particulars : _____

Amount (Rs.) : _____ Rupees _____

(Signature of Tenderer)

(TO BE FILLED IN BY THE DEPARTMENTAL OFFICER OR THE TREASURY)

Treasury Code :

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D.D.O. Code :

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(On whose behalf the money is tendered)

MAJOR HEAD	SUB. MAJOR HEAD	MINOR HEAD	SUB HEAD						
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(Head of Account)									

Rs. _____

Rs. _____

Rs. _____

Rs. _____

Rs. _____

Rs. _____

(Signature of Officer)
Ordering the money to paid in