

A&T No. 192

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

(FOR USE IN TREASURY OFFICE)

Challan No. : _____ Challan Date : _____

(TO BE FILLED IN BY TENDERER)

Tendered By : _____

Particulars : _____

Amount (Rs.) : _____

(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	Amount				
<table border="1" style="display: inline-table;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>								Rs. _____
				Rs. _____				
				Rs. _____				
				Rs. _____				
				Rs. _____				
				Rs. _____				

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