

Bihar Treasury Code – 2011

# **BTC FORM – 4**

[See Rule 42]

(Obverse)

**CHALLAN No..... Treasury .....**

Major Head 2210	Treasury Code MUZ
Sub Major Head 80	DDO Code HEA 054
Minor Head 911	Bank Code 04603
Sub Head 0002	Bill Code 2210051050008

Challan of cash paid into the..... Bank at.....

To be filled in by the Remitter				To be filled in by the Departmental Officer or the Treasury	
By whom tendered	Name (or designation) and address of the person on whose behalf money is paid	Full particulars of the remittance and of Authority (if any)	Amounts		Head of Account
Name- Sign-		HOUSE RENT OF QUARTER NO. .....  PRIOD.....	Rs.	P.	0216011050001
					Correct—Receive and grant Receipt.
					Signature and full designation of the officer ordering the money to be paid in. Date:.....
*(in words) Rupees:-			*To be used only in the case of remittances to the Bank through Departmental Officer or the Treasury Officer.		

Received payment Date

Cashier/Treasurer Accountant

Agent or Manager Treasury Officer

Note: 1. In the case of payments at the Treasury, receipts for the sums less than Rs.1,00,000/- do not require the signature of Treasury Officer, but only of the Accountant and the Treasurer. 2: Particulars of money tendered should be given on the reverse. 3: In cases where direct credits at the Bank are permissible, the column "Head of Account" will be filled in by the Treasury Officer on receipt of Bank's Daily Sheet.