

OFFICE OF THE PRINCIPAL,
COLLEGE OF TEACHER EDUCATION, BALASORE.

NO. 355 / DT. 11.04.2019 /

To

The Treasury Officer, Balasore

Sub. : Submission of Annual Balance Certificate of P. L. Account No.BLS-50,
College of Teacher Education, Balasore for the Year : 2018-19.

Ref. : Your letter No.1357(16)/Try. Dated 08.04.2019.

Sir,

With reference to your letter and subject cited above, I furnish herewith the Annual Balance Certificate in respect of **8443-00-123-0000000-Civil** deposit, **P. L. Account Code No.BLS-50** of College of Teacher Education, Balasore. for the Year : 2018-19 for favour of your information and necessary action.

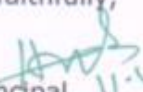
ANNUAL BALANCE CERTIFICATE : 2018-19

1.	Opening Balance as on 31.03.2018	Rs.11,66,322.74
2.	Total Receipt during 2018-19	Rs. 8,49,295.00
3.	Total = (1+2)	Rs.20,15,617.74
4.	Total Payment during 2018-19	Rs. 7,19,474.00
5.	Closing Balance as on 31.03.2019	Rs.12,96,143.74

(Rupees Twelve Lakh Ninety-six Thousand One Hundred Forty-three & Paise Seventy-four) only


This is for favour of your information and necessary action.

Yours faithfully,


Principal, 11.4.19
C.T.E., Balasore.

MEMO NO. 356 / DT. 11.04.2019 /

Copy submitted to the Accountant General (A & E), Odisha, Bhubaneswar for information and necessary action.


Principal, 11.4.19
C.T.E., Balasore.