

PROFORMA FOR SUBMISSION OF ANNUAL BALANCE CERTIFICATE IN RESPECT OF  
P.L. A/C DEPOSITS FOR 2018-19

GOVT.E.T.E.I. CHIKITI, GANJAM.

HEAD OF ACCOUNT	CODE NUMBER	OPENING BALANCE AS ON 01.04.2018	RECEIPT FOR 2018-19	GRAND TOTAL	PAYMENT FOR 2018-19	CLOSING BALANCE AS ON 31.3.2019
8443	35-G	16,54,823.64	3,77,496.00	20,32,319.64	1,72,045.00	18,60,274.64

(Rupees Eighteen lakh sixty thousand two hundred seventy four and sixty four paisa) only

*BB Paal*  
03.04.19  
Principal,  
Govt. E.T.E.I. Chikiti, Gm.  
Chikiti (Ganjam)

Certified that the amount shown in the Annual Balance Certificate  
Up to March 2019 has been agreed with pass book bearing No. 8443  
(35-G).

*BB Paal*  
03.04.19  
Principal,  
Govt. E.T.E.I. Chikiti, Gm.  
Chikiti (Ganjam)