

Closing Balance Certificate
of PD Account Number of

Name of Treasury/Sub Treasury.....

1	Name and Designation of administrator	:	
2	P.D. Account Number	:	
3	Opening Balance as on	:	
4	Remittance during the financial Year-1st April to 31st March	:	
5	TOTAL	:	
6	Withdrawal during the Financial year	:	
7	Closing Balance as on 31/03/20.....	:	

Signature of the Administrator

Certificate of Treasury Officer

Closing Balance Certificate agreed with Treasury figure and found correct

Treasury Officer