

Rajahmundry-Primary Education Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	50,72,797.15			
	Cheque in Hand	0			
1711001	Sb Accounts	2,62,562	3502001	GPF	98,44,977
3117003	General Provident Fund	4,84,176	3502002	GPF Employees on Deputation	68,000
3502001	GPF	94,50,974			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	53,57,532.15
				Cheque in Hand	0
	Total	1,52,70,509.15		Total	1,52,70,509.15