

Narasaraopeta-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	13,33,253			
	Cheque in Hand	0			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	13,33,253
				Cheque in Hand	0
	Total	13,33,253		Total	13,33,253


 Commissioner
 Narasaraopet Municipality
 18
 25/17