

**Repalle-Primary Education Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	14,231			
	Cash at Bank	0			
	Cheque in Hand	0			
			To Closing Balance	Cash in Hand	14,231
				Cash at Bank	0
				Cheque in Hand	0
	Total	14,231		Total	14,231