

Srikakulam-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	0			
	Cash at Bank	45,86,511.55			
	Cheque in Hand	0			
3117001	Salary Reserve Fund	69,35,369	2407001	Miscellaneous Bank Charges	630
			2806000	Refund of Other Revenues	5,850
			3117003	General Provident Fund	19,04,751
			3501106	Unpaid Salaries	1,10,640
			3502001	GPF	19,87,345
			3502006	LIC	14,35,356
			3502007	Banks Loan	7,22,332
			3502010	Court Recoveries	10,25,966
			3502024	Other Employee Deductions	22,540
			3502061	Court Attachments	36,270
			4218001	Fixed Deposits with Banks	8,199
			4603000	Loans to Others	2,625
			To Closing Balance	Cash in Hand	0
				Cash at Bank	42,59,376.55
				Cheque In Hand	0
	Total	1,15,21,880.55		Total	1,15,21,880.55

verified and found correct


COMMISSIONER
 Srikakulam Municipal Corporation
Bilal


 DISTRICT AUDIT OFFICER
State Audit, SRIKAKULAM