

## 1. Rajahmundry-Primary Education Fund - Opening Balances of 2014-2015

Account Code	Account Head	Narration	Debit	Credit
3101001	Revenue Transfers	By Transfer	47,10,687.85	
3109000	Excess of Income over Expenditure	By Transfer		1,19,84,562
3117003	General Provident Fund	By Transfer		25,00,503
3501003	Expenses	By Transfer		6,36,486
3501105	GPF Payable	By Transfer		76,60,711
3502001	GPF	By Transfer	15,88,558	
3502004	Profession Tax	By Transfer		1,584
3502024	Other Employee Deductions	By Transfer		36,362
4218001	Fixed Deposits with Banks	By Transfer	95,00,000	
4502112	AXIS BANK rajahmundry 107010100122238	By Transfer	50,72,798	
4502124	STATE BANK OF INDIA INNIS PETA 11105218634	By Transfer		0.85
4602000	Employee Provident Fund Loans	By Transfer	47,18,569	
4702051	Inter Fund Transfer	By Transfer		27,70,404
	Total		2,55,90,612.85	2,55,90,612.85