
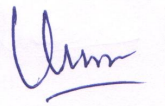




	B/F BALANCE UPTO 31ST AUGUST'2014					1012337
	TOTAL EXPENSES OF AOA UP TO 30th SEP '2014					
05.09.2014	Cash paid for the purchase of 120 Ltrs Diesel for DG	P/902	7624	0		
05.09.2014	Transportation charges for Diesel	P/903	200	0		
06.09.2014	Ch . Payment made to M/s Clar Aqua Pvt Ltd.for 1st RAB towards the AMC of WTP & STP (Aprl'14 to June'14)	P/904	138186	0		
08.09.2014	To cash paid to Maintenance staff (Security, Elecn, Plumber,Mali, House keeping etc)	P/905	91926	0		
11.09.2014	Cash paid for DG Battery repair	P/906	535	0		
20.09.2014	Cash paid for the purchase of 120 Ltrs Diesel for DG	P/907	7624	0		
20.09.2014	Transportation charges for Diesel	P/908	130	0		
20.09.2014	Ch . Payment made to M/s Clar Aqua Pvt Ltd.for 2nd RAB towards the AMC of WTP & STP (July'14 to August'14)	P/909	92124	0		
23.09.2014	Ch . Payment made to CESU for electricity bill common meter	P/909	48468	0	386817	0
TOTAL EXPENSES IN AOA UPTO 30TH SEP'2014					1399154	0


Accounts-cum-Admn. Officer
CGEWHO, BBSR PROJECT


PROJECT IN-CHARGE
CGEWHO, PH-1,
BHUBANESWAR PROJECT

SUMMARY											
MONTH	ELECTRICAL BILL COMMON	COMMON MAINTANANCE STAFF	PURCHASE OF TOOLS/REQ. ITEMS	EXPS FOR GBM	ENGINE OIL FOR DG SETS	DIESEL PURCHASE	LOCAL CONVEYANCE	Clar Aqua (P) Ltd AMC STP & WTP	SERVICE CHARGES	TOTAL AMOUNT (RS)	P
Sep'2013	4040	0	0	0	0	0	0	0	0	4040	0
Oct'2013	15834	0	0	0	0	0	0	0	0	15834	0
Nov'2013	18780	0	0	0	0	0	0	0	0	18780	0
Dec'2013	22805	0	0	0	0	0	0	0	0	22805	0
Jan'2014	25639	0	0	0	0	0	0	0	0	25639	0
Feb'2014	31386	57420	0	0	0	0	0	0	0	88806	0
Mar'2014	37657	63333	0	0	0	0	0	0	0	100990	0
TOTAL :	156141	120753	0	0	0	0	0	0	0	276894	0
April'2014	35517	71507	1325	0	0	7410	0	0	0	115759	0
TOTAL :	191658	192260	1325	0	0	7410	0	0	0	392653	0
May'2014	38530	81584	560	0	0	14457	0	0	0	135131	0
TOTAL :	230188	273844	1885	0	0	21867	0	0	0	527784	0
June'2014	37122	87617	1483	25781	13964	14805	0	0	0	180772	0
TOTAL :	267310	361461	3368	25781	13964	36672	0	0	0	708556	0
July'2014	41642	82352	15647	0	0	15356	248	0	1685	156930	0
TOTAL :	308952	443813	19015	25781	13964	52028	248	0	1685	865486	0
August'2014	45927	93038	136	0	0	7750	0	0	0	146851	0
TOTAL :	354879	536851	19151	25781	13964	59778	248	0	1685	1012337	0
Sep'2014	48468	91926	535	0	0	15578	0	230310	0	386817	0
TOTAL :	403347	628777	19686	25781	13964	75356	248	230310	1685	1399154	0


 Accounts-cum-Admn. Office:
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 (V.K. Girah)
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