
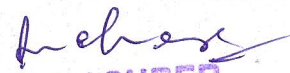


	B/F BALANCE UPTO 29th FEB'2016				4540466
TOTAL EXPENSES OF AOA UP TO 29th Feb '2016					
14.03.2016`	To Ch payment made to Bharat lift	P/1095	17640	0	
14.03.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1096	36000	0	
22.03.2016	To Ch payment made to CESU for common meter	P/1097	62467	0	116107
TOTAL EXPENSES IN AOA UPTO 31st MARCH '2016			116107		4656573


 Accounts-cum-Admin. Officer
 CGEWHO, BBSR PROJECT


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


 TREASURER
 KVAOWA, CGEHO COMPLEX
 BHUBANESWAR

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 /Krishna Engineering	Bharat lift (AMC)	SERVICE CHARGES	TOTAL AMOUNT (RS)	P
April'2015	53395	94230	16532	0	0	10662	872	46062	17280	0	239033	0
TOTAL :	785382	1262186	169094	25781	13964	131321	4686	552744	44280	3635	2993073	0
MAY'2015	30359	91800	8026	0	0	5591	0	36000	17640	0	189416	0
TOTAL :	815741	1353986	177120	25781	13964	136912	4686	588744	61920	3635	3182489	0
JUNE'2015	50979	93776	39003	0	0	5820	0	36000	17640	0	243218	0
TOTAL :	866720	1447762	216123	25781	13964	142732	4686	624744	79560	3635	3425707	0
JULY'2015	49129	90101	17419	0	0	6852	0	36000	17640	0	217141	0
TOTAL :	915849	1537863	233542	25781	13964	149584	4686	660744	97200	3635	3642848	0
AUGUST'2015	72316	0	0	0	0	0	0	36000	17640	0	125956	0
TOTAL :	988165	1537863	233542	25781	13964	149584	4686	696744	114840	3635	3768804	0
SEPT'2015	80070	0	0	0	0	0	0	36000	17640	0	133710	0
TOTAL :	1068235	1537863	233542	25781	13964	149584	4686	732744	132480	3635	3902514	0
OCT'2015	76770	0	0	0	0	0	0	36000	17640	0	130410	0
TOTAL :	1145005	1537863	233542	25781	13964	149584	4686	768744	150120	3635	4032924	0
NOV'15	74706	0	0	0	0	0	0	36000	17640	0	128346	0
TOTAL :	1219711	1537863	233542	25781	13964	149584	4686	804744	167760	3635	4161270	0
DEC'15	70434	0	0	0	0	0	0	36000	17640	0	124074	0
TOTAL :	1290145	1537863	233542	25781	13964	149584	4686	840744	185400	3635	4285344	0
JAN'16	73342	0	0	0	0	0	0	36000	17640	0	126982	0
TOTAL :	1363487	1537863	233542	25781	13964	149584	4686	876744	203040	3635	4412326	0
FEB'2016	74500	0	0	0	0	0	0	36000	17640	0	128140	0
TOTAL :	1437987	1537863	233542	25781	13964	149584	4686	912744	220680	3635	4540466	0
MAR'2016	62467	0	0	0	0	0	0	36000	17640	0	116107	0
TOTAL :	1500454	1537863	233542	25781	13964	149584	4686	948744	238320	3635	4656573	0

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