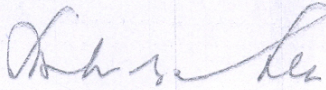
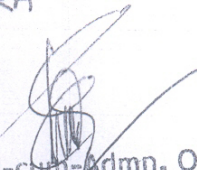
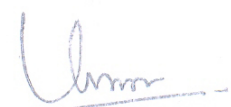


	B/F BALANCE UPTO 31ST OCT'2014				1552080	0
TOTAL EXPENSES OF AOA UP TO 30th November' '2014						
8.11.2014	Cash paid for the purchase of 100 Ltrs Diesel for DG	P/936	5743	0		
15.11.2014	To cash paid to Maintenance staff (Security, Elec, Plumber, Mali, House keeping etc)	P/938	91742	0		
19.11.2014	Ch . Payment made to M/s Clar Aqua Pvt Ltd. for 3rd RAB towards the AMC of WTP & STP (Sep'2014 to Oct'2014)	P/939	92124	0		
22.11.2014	Ch . Payment made to CESU for electricity bill common meter	P/940	46443	0		
30.11.2014	Cash paid for purchase of plumbing , Elc parts , tools etc.	P/942	24904	0		
30.11.2014	Cash paid for local conveyance to purchase the material	P/945	676	0		
TOTAL EXPENSES IN AOA UPTO 30th NOV'2014			261632		1813712	0

  
 C-16  
 BINAY KUMAR BEHERA  
 TREASURER  
 KVAOWA  
 C-16

  
 Accounts-cum-Admn. Officer  
 CGEWHO, BBSR PROJECT

  
 3.12.2014  
 (N.K. Singh)  
 PROJECT IN-CHARGE  
 CGEWHO, PH-1,  
 BHUBANESWAR PROJECT