


	B/F BALANCE UPTO 31ST AUG'2015				<b>3768804</b>
<b>TOTAL EXPENSES OF AOA UP TO 30TH SEPT'2015</b>					
07.09.2015	To Ch payment made to Bharat lift	P/1067	17640	0	
09.09.2015	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1068	36000	0	
21.09.2015	To Ch payment made to CESU for common meter	P/1070	80070	0	
<b>TOTAL EXPENSES IN AOA UPTO 30TH SEPT 2015</b>			<b>133710</b>		<b>3902514</b>

  
Accounts-cum-Admin. Officer  
CGEWHO, BBSR PROJECT

  
**TREASURER**  
K. J. DOWA, CGEHO COMPLEX  
BHUBANESWAR

  
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 /Krishna Engineering	Bharat lift (AMC)	SERVICE CHARGES	TOTAL AMOUNT (RS)	P
Sep'2013	4040	0	0	0	0	0	0	0	0	0	4040	0
Oct'2013	15834	0	0	0	0	0	0	0	0	0	15834	0
Nov'2013	18780	0	0	0	0	0	0	0	0	0	18780	0
Dec'2013	22805	0	0	0	0	0	0	0	0	0	22805	0
Jan'2014	25639	0	0	0	0	0	0	0	0	0	25639	0
Feb'2014	31386	57420	0	0	0	0	0	0	0	0	88806	0
Mar'2014	37657	63333	0	0	0	0	0	0	0	0	100990	0
<b>TOTAL :</b>	<b>156141</b>	<b>120753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276894</b>	<b>0</b>
April'2014	35517	71507	1325	0	0	7410	0	0	0	0	115759	0
<b>TOTAL :</b>	<b>191658</b>	<b>192260</b>	<b>1325</b>	<b>0</b>	<b>0</b>	<b>7410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392653</b>	<b>0</b>
May'2014	38530	81584	560	0	0	14457	0	0	0	0	135131	0
<b>TOTAL :</b>	<b>230188</b>	<b>273844</b>	<b>1885</b>	<b>0</b>	<b>0</b>	<b>21867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527784</b>	<b>0</b>
June'2014	37122	87617	1483	25781	13964	14805	0	0	0	0	180772	0
<b>TOTAL :</b>	<b>267310</b>	<b>361461</b>	<b>3368</b>	<b>25781</b>	<b>13964</b>	<b>36672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708556</b>	<b>0</b>
July'2014	41642	82352	15647	0	0	15356	248	0	0	1685	156930	0
<b>TOTAL :</b>	<b>308952</b>	<b>443813</b>	<b>19015</b>	<b>25781</b>	<b>13964</b>	<b>52028</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>1685</b>	<b>865486</b>	<b>0</b>
August'2014	45927	93038	136	0	0	7750	0	0	0	0	146851	0
<b>TOTAL :</b>	<b>354879</b>	<b>536851</b>	<b>19151</b>	<b>25781</b>	<b>13964</b>	<b>59778</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>1685</b>	<b>1012337</b>	<b>0</b>
Sep'2014	48468	91926	535	0	0	15578	0	230310	0	0	386817	0
<b>TOTAL :</b>	<b>403347</b>	<b>628777</b>	<b>19686</b>	<b>25781</b>	<b>13964</b>	<b>75356</b>	<b>248</b>	<b>230310</b>	<b>0</b>	<b>1685</b>	<b>1399154</b>	<b>0</b>
Oct'2014	49437	88574	968	0	0	13703	244	0	0	0	152926	0
<b>TOTAL :</b>	<b>452784</b>	<b>717351</b>	<b>20654</b>	<b>25781</b>	<b>13964</b>	<b>89059</b>	<b>492</b>	<b>230310</b>	<b>0</b>	<b>1685</b>	<b>1552080</b>	<b>0</b>
Nov'2014	46443	91742	24904	0	0	5743	676	92124	0	0	261632	0
<b>TOTAL :</b>	<b>499227</b>	<b>809093</b>	<b>45558</b>	<b>25781</b>	<b>13964</b>	<b>94802</b>	<b>1168</b>	<b>322434</b>	<b>0</b>	<b>1685</b>	<b>1813712</b>	<b>0</b>
Dec'2014	90836	88839	38253	0	0	5896	730	0	0	0	224554	0
<b>TOTAL :</b>	<b>590063</b>	<b>897932</b>	<b>83811</b>	<b>25781</b>	<b>13964</b>	<b>100698</b>	<b>1898</b>	<b>322434</b>	<b>0</b>	<b>1685</b>	<b>2038266</b>	<b>0</b>
January'2015	40866	91144	40124	0	0	5775	556	92124	9000	0	279589	0
<b>TOTAL :</b>	<b>630929</b>	<b>989076</b>	<b>123935</b>	<b>25781</b>	<b>13964</b>	<b>106473</b>	<b>2454</b>	<b>414558</b>	<b>9000</b>	<b>1685</b>	<b>2317855</b>	<b>0</b>
February'2015	53895	93986	22419	0	0	7487	672	0	18000	1950	198409	0
<b>TOTAL :</b>	<b>684824</b>	<b>1083062</b>	<b>146354</b>	<b>25781</b>	<b>13964</b>	<b>113960</b>	<b>3126</b>	<b>414558</b>	<b>27000</b>	<b>3635</b>	<b>2516264</b>	<b>0</b>
March'2015	47163	84894	6208	0	0	6699	688	92124	0	0	237776	0
<b>TOTAL :</b>	<b>731987</b>	<b>1167956</b>	<b>152562</b>	<b>25781</b>	<b>13964</b>	<b>120659</b>	<b>3814</b>	<b>506682</b>	<b>27000</b>	<b>3635</b>	<b>2754040</b>	<b>0</b>
April'2015	53395	94230	16532	0	0	10662	872	46062	17280	0	239033	0
<b>TOTAL :</b>	<b>785382</b>	<b>1262186</b>	<b>169094</b>	<b>25781</b>	<b>13964</b>	<b>131321</b>	<b>4686</b>	<b>552744</b>	<b>44280</b>	<b>3635</b>	<b>2993073</b>	<b>0</b>
MAY'2015	30359	91800	8026	0	0	5591	0	36000	17640	0	189416	0
<b>TOTAL :</b>	<b>815741</b>	<b>1353986</b>	<b>177120</b>	<b>25781</b>	<b>13964</b>	<b>136912</b>	<b>4686</b>	<b>588744</b>	<b>61920</b>	<b>3635</b>	<b>3182489</b>	<b>0</b>
JUNE'2015	50979	93776	39003	0	0	5820	0	36000	17640	0	243218	0
<b>TOTAL :</b>	<b>866720</b>	<b>1447762</b>	<b>216123</b>	<b>25781</b>	<b>13964</b>	<b>142732</b>	<b>4686</b>	<b>624744</b>	<b>79560</b>	<b>3635</b>	<b>3425707</b>	<b>0</b>
JULY'2015	49129	90101	17419	0	0	6852	0	36000	17640	0	217141	0
<b>TOTAL :</b>	<b>915849</b>	<b>1537863</b>	<b>233542</b>	<b>25781</b>	<b>13964</b>	<b>149584</b>	<b>4686</b>	<b>660744</b>	<b>97200</b>	<b>3635</b>	<b>3642848</b>	<b>0</b>
AUGUST'2015	72316	0	0	0	0	0	0	36000	17640	0	125956	0
<b>TOTAL :</b>	<b>988165</b>	<b>1537863</b>	<b>233542</b>	<b>25781</b>	<b>13964</b>	<b>149584</b>	<b>4686</b>	<b>696744</b>	<b>114840</b>	<b>3635</b>	<b>3768804</b>	<b>0</b>
SEPT'2015	80070	0	0	0	0	0	0	36000	17640	0	133710	0
<b>TOTAL :</b>	<b>1068235</b>	<b>1537863</b>	<b>233542</b>	<b>25781</b>	<b>13964</b>	<b>149584</b>	<b>4686</b>	<b>732744</b>	<b>132480</b>	<b>3635</b>	<b>3902514</b>	<b>0</b>

Accounts cum Admin. Officer  
CGEWHO, BBSR PROJECT

**TREASURER**  
**KVAOWA, CGEHO COMPLEX**  
**BHUBANESWAR**

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