
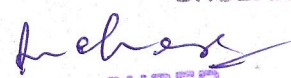


	B/F BALANCE UPTO 29th FEB'2016				4540466
<b>TOTAL EXPENSES OF AOA UP TO 29th Feb '2016</b>					
14.03.2016`	To Ch payment made to Bharat lift	P/1095	17640	0	
14.03.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1096	36000	0	
22.03.2016	To Ch payment made to CESU for common meter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

  
 Accounts-cum-Admin. Officer  
 CGEWHO, BBSR PROJECT

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

  
 TREASURER  
 KVAOWA, CGEHO COMPLEX  
 BHUBANESWAR

