



	B/F BALANCE UPTO 31st March'2016				4656573
TOTAL EXPENSES OF AOA UP TO 30th April '2016					
12.04.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1098	36000	0	
12.04.2016	To Ch payment made to Bharat lift	P/1099	17640	0	
22.04.2016	To Ch payment made to CESU for common meter	P/1100	66353	0	119993
TOTAL EXPENSES IN AOA UPTO 30th April '2016			119993		4776566


Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT


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


TREASURER
KVAOWA, CGEHO COMPLEX
BHUBANESWAR

