


	B/F BALANCE UPTO 31ST AUG'2015				3768804
TOTAL EXPENSES OF AOA UP TO 30TH SEPT'2015					
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	
TOTAL EXPENSES IN AOA UPTO 30TH SEPT 2015			133710		3902514


Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT


TREASURER
K. J. DOWA, CGEHO COMPLEX
BHUBANESWAR


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

