
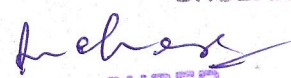


	B/F BALANCE UPTO 29th FEB'2016				4540466
TOTAL EXPENSES OF AOA UP TO 29th Feb '2016					
14.03.2016`	To Ch payment made to Bharat lift	P/1095	17640	0	
14.03.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1096	36000	0	
22.03.2016	To Ch payment made to CESU for common meter	P/1097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


 Accounts-cum-Admin. Officer
 CGEWHO, BBSR PROJECT


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


 TREASURER
 KVAOWA, CGEHO COMPLEX
 BHUBANESWAR

