



	B/F BALANCE UPTO 28th FEB'2015				25,16,264	0
TOTAL EXPENSES OF AOA UP TO 31st MAR'2015						
05.03.2015	To cash paid to Maintenance staff (Security, Elecn, Plumber, Mali, House keeping etc)	P/1002	84894	0		
12.03.2015	Cash paid for the purchase of 120 Ltrs Diesel for DG	P/1004	6579	0		
12.03.2015	Transportation charges for Diesel	P/1005	120	0		
21.03.2015	To Ch. payment made to Clar Aqua P Ltd. towards STP & WTP AMC Jan'15 & Feb'15	P/1006	92124	0		
25.03.2015	To ch. payment made to CESU for electricity bill of common meter	P/1008	47163	0		
28.03.2015	To cash paid to KVAOWA for purchase of various items.	P/1009	6208	0		
31.03.2015	To cash paid to Sh Rakesh Behera (Electrician) for local conveyance	P/1012	688	0	237776	
TOTAL EXPENSES IN AOA UPTO 31st MARCH '2015			237776		2754040	0


Accounts-Clm-Admn. Officer
CGEWHO, BBSR PROJECT


TREASURER
KVAOWA, CGEHO COMPLEX
BHUBANESWAR


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

