

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

Accounts-cum-Admin. Officer  
CGEWHO, BBSR PROJECT

TREASURER  
K. J. JAWA, CGEHO COMPLEX  
BHUBANESWAR

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

