	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-Admn. Officer
CGEWHO, BBSR PROJECT

TREASURER
CGEWHO, CGEHO COMPLEX
BHUBANESWAR

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