


	B/F BALANCE UPTO 31st JANUARY '2015			2317855	0
TOTAL EXPENSES OF AOA UP TO 28TH FEB' '2015					
07.02.2015	To cash paid to Maintenance staff (Security, Elec, Plumber, Mall, House keeping etc)	P/982	93986	0	
09.02.2015	Cash paid for the purchase of 100 Ltrs Diesel for DG	P/983	5077	0	
09.02.2015	Transportation charges for Diesel	P/984	140	0	
11.02.2015	To cash paid for the DG service charges	P/986	1950	0	
19.02.2015	To cash paid to KVAOWA for purchase of various items	P/988	19119	0	
19.02.2015	To Ch. payment made to Bharat lift advance for AMC for Feb'15	P/989	18000	0	
21.02.2015	To ch. payment made to CESU for electricity bill of common meter	P/990	53895	0	
24.02.2015	Cash paid for the purchase of 40 Ltrs Diesel for DG	P/991	2060	0	
24.02.2015	Transportation charges for Diesel	P/992	210	0	0
27.02.2015	To cash paid to KVAOWA for purchase of mobile 2 Nos.	P/993	3300	0	
28.02.2015	To cash paid to Sh Rakesh Behera (Electrician) for local conveyance	P/998	672	0	198409
TOTAL EXPENSES IN AOA UPTO 28th FEBRUARY '2015			198409		2516264 0

OK


Accounts-clerk/Admn. Officer
CGEWHO, BBSR PROJECT

TREASURER
KVAOWA, CGEHO COMPLEX
BHUBANESWAR


B3/44


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

SUMMARY

MONTH	ELECTRICAL BILL COMMON	COMMON MAINTANANCE STAFF	PURCHASE OF TOOLS/REQ. ITEMS	EXPS FOR GBM	ENGINE OIL FOR DG SETS	DIESEL PURCHASE	LOCAL CONVEYANCE	Clar Aqua (P) Ltd AMC STP & WTP	Bharat lift (AMC)	SERVICE CHARGES	TOTAL AMOUNT (RS)	P
Sep'2013	4040	0	0	0	0	0	0	0	0	0	4040	0
Oct'2013	15834	0	0	0	0	0	0	0	0	0	15834	0
Nov'2013	18780	0	0	0	0	0	0	0	0	0	18780	0
Dec'2013	22805	0	0	0	0	0	0	0	0	0	22805	0
Jan'2014	25639	0	0	0	0	0	0	0	0	0	25639	0
Feb'2014	31386	57420	0	0	0	0	0	0	0	0	88806	0
Mar'2014	37657	63333	0	0	0	0	0	0	0	0	100990	0
TOTAL :	156141	120753	0	0	0	0	0	0	0	0	276894	0
April'2014	35517	71507	1325	0	0	7410	0	0	0	0	115759	0
TOTAL :	191658	192260	1325	0	0	7410	0	0	0	0	392653	0
May'2014	38530	81584	560	0	0	14457	0	0	0	0	185131	0
TOTAL :	230188	273844	1885	0	0	21867	0	0	0	0	527784	0
June'2014	37122	87617	1483	25781	13964	14805	0	0	0	0	180772	0
TOTAL :	267310	361461	3368	25781	13964	36672	0	0	0	0	708556	0
July'2014	41642	82352	15647	0	0	15356	248	0	0	1685	156930	0
TOTAL :	308952	443813	19015	25781	13964	52028	248	0	0	1685	865486	0
August'2014	45927	93038	136	0	0	7750	0	0	0	0	146851	0
TOTAL :	354879	536851	19151	25781	13964	59778	248	0	0	1685	1012337	0
Sep'2014	48468	91926	535	0	0	15578	0	230310	0	0	386817	0
TOTAL :	403347	628777	19686	25781	13964	75356	248	230310	0	1685	1399154	0
Oct'2014	49437	88574	968	0	0	13703	244	0	0	0	152926	0
TOTAL :	452784	717351	20654	25781	13964	89059	492	230310	0	1685	1552080	0
Nov'2014	46443	91742	24904	0	0	5743	676	92124	0	0	261632	0
TOTAL :	499227	809093	45558	25781	13964	94802	1168	322434	0	1685	1813712	0
Dec'2014	90836	88839	38253	0	0	5896	730	0	0	0	224554	0
TOTAL :	590063	897932	83811	25781	13964	100698	1898	322434	0	1685	2038266	0
January'2015	40866	91144	40124	0	0	5775	556	92124	9000	0	275589	0
TOTAL :	630929	989076	123935	25781	13964	106473	2454	414558	9000	1685	2317855	0
February'2015	53805	93085	22419	0	0	7487	677	0	13000	1950	188409	0
TOTAL :	684824	1083062	146354	25781	13964	113960	3126	414558	27000	3635	2516264	0

Accounts-cum-Admn. Officer
CGEWHO, BBSR PROJECT

Aditya
B3/44

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