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|--|--|--------|--------|---|---------|
| | B/F BALANCE UPTO JUNE'15 | | | | 3425707 |
| | TOTAL EXPENSES OF AOA UP TO 31ST JULY'2015 | | | | |
| 10.07.2015 | To Ch payment made to Bharat lift | P/1053 | 17640 | 0 | |
| 10.07.2015 | To Ch Payment made to Krishna Engineering for AMC of STP & WTP | P/1054 | 36000 | 0 | |
| 10.07.2015 | To cash paid to Maintenance staff (Security, Elec, Plumber, Mali, House keeping etc) | P/1055 | 90101 | 0 | |
| 13.07.2015 | Cash paid for the purchase of 120 Ltrs Diesel for DG | P/1056 | 6652 | 0 | |
| 13.07.2015 | Transportation charges of Diesel | P/1057 | 200 | 0 | |
| 22.07.2015 | To Ch payment made to CESU for common meter | P/1058 | 49129 | 0 | |
| 27.07.2015 | To Cash paid to KVAOWA for purchasing of various items | P/1059 | 17419 | 0 | 217141 |
| TOTAL EXPENSES IN AOA UPTO 31st JULY '2015 | | | 217141 | | 3642848 |

Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT

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

TREASURER
KVAOWA, CGEHO COMPLEX
BHUBANESWAR

