

	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

