



	B/F BALANCE UPTO 30th April'2016				4776566
TOTAL EXPENSES OF AOA UP TO 31st May '2016					
17.05.2016	To Ch payment made to Bharat lift	P/1102	₹17640	0	
23.05.2016	To Ch payment made to CESU for common meter	P/1103	₹63523	0	
23.05.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1104	₹36000	0	
TOTAL EXPENSES IN AOA UPTO 31st May '2016			117163		4893729


Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT


Vice-President
KVRWA, CGEWHO Complex
Janla, Bhubaneswar-752054

20/6/16


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

