

	B/F BALANCE UPTO 30th june'2016				4999133
THE DETAILS EXPENSES FOR JULY '2016					
30.7.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1110	36000	0	
30.07.2016	To Ch payment made to CESU for common meter	P/1111	58833	0	
30.7.2016	To Ch payment made to Bharat lift	P/1112	13230	0	
	TOTAL				108063
TOTAL EXPENSES IN AOA UPTO 31st July '2016					5107196

h. ch. 2016
Treasurer
KVRWA, CGEWHO Complex
Janla, Bhubaneswar-752054

[Signature]
Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT

[Signature]
PROJECT IN-CHARGE
CGEWHO, PH-1,
BHUBANESWAR PROJECT

