

	B/F BALANCE UPTO 31st May'2016				4893729
TOTAL EXPENSES OF AOA UP TO 30th June '2016					
11.06.2016	To Ch payment made to Bharat lift	P/1106	17640	0	
13.06.2016	To Ch Payment made to Krishna Engineering for AMC of STP & WTP	P/1107	36000	0	
22.06.2016	To Ch payment made to CESU for common meter	P/1108	51764	0	
TOTAL EXPENSES IN AOA UPTO 30th June '2016			105404		4999133

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Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT

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

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26/7/16

Treasurer
KVRWA, CGEWHO Complex
Janla, Bhubaneswar-752054

