

	B/F BALANCE UPTO 30th june'2016				4999133
<b>THE DETAILS EXPENSES FOR JULY '2016</b>					
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	
	<b>TOTAL</b>				<b>108063</b>
<b>TOTAL EXPENSES IN AOA UPTO 31st July '2016</b>					<b>5107196</b>

*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**

