	B/F BALANCE UPTO 30th Apri	il'2016	1		4776566
	TOTAL EXPENSES C	F AOA U	P TO 31st	Ma	y '2016
				4	
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	
			100		
TOTAL EXPEN	SES IN AOA UPTO 31st May '20	16	117163		4893729

Accounts-curr-Admin. Officer CGEWHO, BBSR PROJECT Dan C

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

20/6/16

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

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MONTH COMMON MAINTANNEE MAINTANNEE COMMON MAINTANNEE MAINTANNEE COMMON									Clar Aqua (P) Ltd AMC STP & WTP		SERVICE	TOTAL	
ELECTRICAL BILL MAINTANANCE PURCHASE CONVENCE 1788 0 0 0 1662 872 46062 1788 0 2993073 0 0 0 1662 872 46062 1788 0 2993073 0 0 0 0 0 0 0 0 0		4.	COMMON		8,	ENGINE OIL FOR	DIESEL		,	Bharat lift (AMC)	CHARGES.	(RS)	P 033 0
MONTH COMMON STAFF COUNTY COMMON STAFF COUNTY CO	-	ELECTRICAL BILL	MAINTANANCE		EVES FOR GBM				10003	. = 200			
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TOTAL: 785342 100 8006 0 13960 0 243218 0 0 100 17640 0 243218 0 0 100 17640 1 100 17012 1		F220E			- Andrews - Control of the Control o	1 1396	550		25000	0 17640			
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Accounts-cum-Admin. Officer CGEWHO, BBSR PROJECT

Done

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

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