



| | | | | | |
|--|--|--------|---------------|---|----------------|
| | 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

31

| MONTH | ELECTRICAL BILL COMMON | COMMON MAINTANANCE STAFF | PURCHASE OF TOOLS/REQ. ITEMS | EXPS FOR GBM | ENGINE OIL FOR DG SETS | DIESEL PURCHASE | LOCAL CONVEYANCE | Clar Aqua (P) Ltd AMC STP & WTP /Krishna Engineering | Bharat lift (AMC) | SERVICE CHARGES | TOTAL AMOUNT (RS) | P |
|----------------|---------------------------|--------------------------------|---------------------------------|--------------|---------------------------|--------------------|---------------------|---|-------------------|--------------------|-------------------------|----------|
| April'2015 | 53395 | 94230 | 16532 | 0 | 0 | 10662 | 872 | 46062 | 17280 | 0 | 239033 | 0 |
| TOTAL : | 785382 | 1262186 | 169094 | 25781 | 13964 | 131321 | 4686 | 552744 | 44280 | 3635 | 2993073 | 0 |
| MAY'2015 | 30359 | 91800 | 8026 | 0 | 0 | 5591 | 0 | 36000 | 17640 | 0 | 189416 | 0 |
| TOTAL : | 815741 | 1353986 | 177120 | 25781 | 13964 | 136912 | 4686 | 588744 | 61920 | 3635 | 3182489 | 0 |
| JUNE'2015 | 50979 | 93776 | 39003 | 0 | 0 | 5820 | 0 | 36000 | 17640 | 0 | 243218 | 0 |
| TOTAL : | 866720 | 1447762 | 216123 | 25781 | 13964 | 142732 | 4686 | 624744 | 79560 | 3635 | 3425707 | 0 |
| JULY'2015 | 49129 | 90101 | 17419 | 0 | 0 | 6852 | 0 | 36000 | 17640 | 0 | 217141 | 0 |
| TOTAL : | 915849 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 660744 | 97200 | 3635 | 3642848 | 0 |
| AUGUST'2015 | 72316 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 125956 | 0 |
| TOTAL : | 988165 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 696744 | 114840 | 3635 | 3768804 | 0 |
| SEPT'2015 | 80070 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 133710 | 0 |
| TOTAL : | 1068235 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 732744 | 132480 | 3635 | 3902514 | 0 |
| OCT'2015 | 76770 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 130410 | 0 |
| TOTAL : | 1145005 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 768744 | 150120 | 3635 | 4032924 | 0 |
| NOV'15 | 74706 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 128346 | 0 |
| TOTAL : | 1219711 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 804744 | 167760 | 3635 | 4161270 | 0 |
| DEC'15 | 70434 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 124074 | 0 |
| TOTAL : | 1290145 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 840744 | 185400 | 3635 | 4285344 | 0 |
| JAN'16 | 73342 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 126982 | 0 |
| TOTAL : | 1363487 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 876744 | 203040 | 3635 | 4412326 | 0 |
| FEB'2016 | 74500 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 128140 | 0 |
| TOTAL : | 1437987 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 912744 | 220680 | 3635 | 4540466 | 0 |
| MAR'2016 | 62467 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 116107 | 0 |
| TOTAL : | 1437987 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 948744 | 238320 | 3635 | 4656573 | 0 |
| April'2016 | 66353 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 119993 | 0 |
| TOTAL : | 1500454 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 984744 | 255960 | 3635 | 4776566 | 0 |
| May'2016 | 63523 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 | 17640 | 0 | 117163 | 0 |
| TOTAL : | 1566807 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 984744 | 255960 | 3635 | 4776566 | 0 |
| TOTAL : | 1630330 | 1537863 | 233542 | 25781 | 13964 | 149584 | 4686 | 1020744 | 273600 | 3635 | 4893729 | 0 |


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