



केन्द्रीय सरकारी कर्मचारी कल्याण आवास संगठन  
**Central Government Employees  
Welfare Housing Organisation**

(Ministry of Housing & Urban Poverty Alleviation, Govt. of India)

Head Office :  
Janpath Bhawan, 6th Floor, 'A' Wing  
Janpath, New Delhi - 110 001  
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Project In-Charge  
CGEWHO, BBSR Project  
Begunia, Berehi  
Near C.V. Raman College  
Bhubaneswar  
Cell : 9040091205

NO.3027/08/KVAOA/BBSR

16 May 2014

The chief Executive Officer  
CGEWHO  
NEW DELHI,11001

Kind Attn: Sh S Ghosh-AD (T)

Sub: DETAILS OF EXPENDITURE UP TO 30<sup>th</sup> APRIL' 2014 ON ACCOUNT OF KVAOA, AT CGEWHO ,BBSR PROJECT

Sir,

Please find enclosed herewith the details of expenditure up to 30<sup>th</sup> April' 2014 on Account of KVAOA at CGEWHO, BBSR project details enclosed.

Thanking you,

Yours faithfully,

(VK BIRAH)

PROJECT IN-CHARGE  
CGEWHO, BBSR PROJECT

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

Encl: a/a

TOTAL EXPS OF AOA EXPENSES UP TO 30TH APRIL'2014

DATE	PARTICULARS	VR. NO.	AMOUNT (RS.)	P	TOTAL AMOUNT	P
21.09.2013	Electricity bill common area	P/718	2300	0		
21.09.2013	Electricity bill common area	P/719	1740	0		
	<b>Exps for Sep'2013</b>		<b>4040</b>	<b>0</b>	<b>4040</b>	<b>0</b>
21.10.2013	Electricity bill common area	P/731	5911	0		
21.10.2013	Electricity bill common area	P/732	9923	0		
	<b>Exps for Oct '2013</b>		<b>15834</b>	<b>0</b>	<b>15834</b>	<b>0</b>
21.11.2013	Electricity bill common area (3) Nos	P/743	18780	0		
	<b>Exps for Nov '2013</b>		<b>18780</b>	<b>0</b>	<b>18780</b>	<b>0</b>
						<b>38654</b>
21.12.2013	Electricity bill common area (3) Nos	P/757	22805	0		
	<b>Exps for Dec '2013</b>		<b>22805</b>	<b>0</b>	<b>22805</b>	<b>0</b>
21.01.2014	Electricity bill common area (3) Nos	P/776	25639	0		
	<b>Exps for Jan '2014</b>		<b>25639</b>	<b>0</b>	<b>25639</b>	<b>0</b>
10.02.2014	Payment for maintenance staff (security, housekeeping, gardeners etc.)	P/794	57420	0		
21.02.2014	Electricity bill common area (3) Nos	P/797	31386	0		
	<b>Exps for Feb '2014</b>		<b>88806</b>	<b>0</b>	<b>88806</b>	<b>0</b>
10.03.2014	Payment for maintenance staff	P/807	61233	0		
20.03.2014	Cow dung (fertilizer) for plantation, grass	P/808	2100	0		
21.03.2014	Electricity bill common area (3) Nos	P/809	37657	0		
	<b>Exps for Mar '2014</b>		<b>100990</b>	<b>0</b>	<b>100990</b>	<b>0</b>
<b>TOTAL EXPENSES IN AOA UPTO 31ST MARCH'2014</b>					<b>276894</b>	<b>0</b>
04.04.2014	To cash payment for purchase of tools/items	P/821	1325	0		
07.04.2014	To cash paid to Maintenance staff	P/823	71507	0		
14.04.2014	Cash paid for purchase of Diesel (120 Ltrs.)	P/824	7060	0		
14.04.2015	Transportation for Diesel	P/825	350	0		
21.04.2014	Electricity bill common area (3) Nos	P/826	35517	0	115759	0
<b>TOTAL EXPENSES IN AOA UPTO 30TH APRIL'2014</b>					<b>392653</b>	<b>0</b>

*amount  
- 115759*

Accounts-cum-Admin. Officer  
CGEWHO, BBSR PROJECT

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

