



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
Gram : CERATIONS
Phones : 23717249, 23739722, 2335408

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 30th APRIL' 2014 ON ACCOUNT OF KVAOA, AT CGEWHO ,BBSR PROJECT

Sir,

Please find enclosed herewith the details of expenditure up to 30th 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		
	Exps for Sep'2013		4040	0	4040	0
21.10.2013	Electricity bill common area	P/731	5911	0		
21.10.2013	Electricity bill common area	P/732	9923	0		
	Exps for Oct '2013		15834	0	15834	0
21.11.2013	Electricity bill common area (3) Nos	P/743	18780	0		
	Exps for Nov '2013		18780	0	18780	0
						38654
21.12.2013	Electricity bill common area (3) Nos	P/757	22805	0		
	Exps for Dec '2013		22805	0	22805	0
21.01.2014	Electricity bill common area (3) Nos	P/776	25639	0		
	Exps for Jan '2014		25639	0	25639	0
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		
	Exps for Feb '2014		88806	0	88806	0
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		
	Exps for Mar '2014		100990	0	100990	0
TOTAL EXPENSES IN AOA UPTO 31ST MARCH'2014					276894	0
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		
	Exps for Apr '2014		115759	0	115759	0
TOTAL EXPENSES IN AOA UPTO 30TH APRIL'2014					392653	0

*amount
- 115759*

Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT

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

