



केन्द्रीय सरकारी कर्मचारी कल्याण आवास संगठन  
**Central Government Employees  
 Welfare Housing Organisation**  
 (Ministry of Housing & Urban Poverty Alleviation, Govt. of India)

*DCA*

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  
 E-mail ID: cgewhobbsr@gmail.com

No. 3027/33/KVAOA/BBSR

07 January '2015

The Chief Executive Officer  
 CGEWHO  
 NEW DELHI. - 110001.

Kind Attn : SH. A K PURSWANI - D D (T).

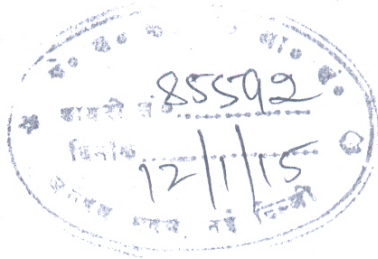
SUB : DETAILS OF EXPENDITURE UP TO 31<sup>st</sup> DEC '2014 ON ACCOUNT OF KVAOA AT CGEWHO,  
 BBSR PROJECT

Sir,

Please find enclosed herewith the details of expenditure up to 31<sup>st</sup> DEC '2014 on Account of KVAOA at CGEWHO, BBSR Project is forwarded for your kind information.

Thanking you,

Yours faithfully,



*[Signature]*  
 (V K BIRAH) 07.1.2015


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


Encl : a/a

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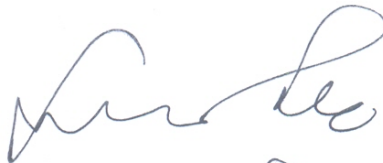
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	B/F BALANCE UPTO 30th November'2014				1813712	0
	TOTAL EXPENSES OF AOA UP TO 31st Dec' '2014					
10.12.2014	To cash paid to Maintenance staff (Security, Elec, Plumber, Mali, House keeping etc)	P/949	88839	0		
10.12.2014	Cash paid for the purchase of 100 Ltrs Diesel for DG	P/950	5656	0		
10.12.2014	Transportation charges for Diesel	P/951	240	0		
22.11.2014	Ch . Payment made to CESU for electricity bill common meter for the month of Nov'14	P/954	90836	0		
30.12.2014	To cash paid for the purchase of DG Battery	P/9956	8325	0		
31.12.2014	To cash paid for the purchase of Misc items in various date of various items like Plantation, stationery , tools, labour charges, electrical ,plumbing items etc.	P/958	29928	0		
31.12.2014	To cash paid to Sh Rakesh Behera (Elec. ), KVAOWA for local conveyance	P/961	730	0	224554	0
<b>TOTAL EXPENSES IN AOA UPTO 31ST DEC'2014</b>				<b>0</b>	<b>2038266</b>	<b>0</b>

  
Accounts-cum-Admn. Officer  
CGEWHO, BBSR PROJECT

  
PROJECT IN-CHARGE  
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BHUBANESWAR PROJECT

*22/25*  
7.01.2015

  
C-1 (BINAY KUMAR BEHERA,  
(Treasurer KVAOWA))



**SUMMARY**

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	SERVICE CHARGES	TOTAL AMOUNT (RS)	P
Sep'2013	4040	0	0	0	0	0	0	0	0	4040	0
Oct'2013	15834	0	0	0	0	0	0	0	0	15834	0
Nov'2013	18780	0	0	0	0	0	0	0	0	18780	0
Dec'2013	22805	0	0	0	0	0	0	0	0	22805	0
Jan'2014	25639	0	0	0	0	0	0	0	0	25639	0
Feb'2014	31386	57420	0	0	0	0	0	0	0	88806	0
Mar'2014	37657	63333	0	0	0	0	0	0	0	100990	0
<b>TOTAL :</b>	<b>156141</b>	<b>120753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276894</b>	<b>0</b>
April'2014	35517	71507	1325	0	0	7410	0	0	0	115759	0
<b>TOTAL :</b>	<b>191658</b>	<b>192260</b>	<b>1325</b>	<b>0</b>	<b>0</b>	<b>7410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392653</b>	<b>0</b>
May'2014	38530	81584	560	0	0	14457	0	0	0	135131	0
<b>TOTAL :</b>	<b>230188</b>	<b>273844</b>	<b>1885</b>	<b>0</b>	<b>0</b>	<b>21867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527784</b>	<b>0</b>
June'2014	37122	87617	1483	25781	13964	14805	0	0	0	180772	0
<b>TOTAL :</b>	<b>267310</b>	<b>361461</b>	<b>3368</b>	<b>25781</b>	<b>13964</b>	<b>36672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708556</b>	<b>0</b>
July'2014	41642	82352	15647	0	0	15356	248	0	1685	156930	0
<b>TOTAL :</b>	<b>308952</b>	<b>443813</b>	<b>19015</b>	<b>25781</b>	<b>13964</b>	<b>52028</b>	<b>248</b>	<b>248</b>	<b>0</b>	<b>865486</b>	<b>0</b>
August'2014	45927	93038	136	0	0	7750	0	0	0	146851	0
<b>TOTAL :</b>	<b>354879</b>	<b>536851</b>	<b>19151</b>	<b>25781</b>	<b>13964</b>	<b>59778</b>	<b>248</b>	<b>248</b>	<b>0</b>	<b>1012337</b>	<b>0</b>
Sep'2014	48468	91926	535	0	0	15578	0	230310	0	386817	0
<b>TOTAL :</b>	<b>403347</b>	<b>628777</b>	<b>19686</b>	<b>25781</b>	<b>13964</b>	<b>75356</b>	<b>248</b>	<b>230310</b>	<b>1685</b>	<b>1399154</b>	<b>0</b>
Oct'2014	49437	88574	968	0	0	13703	244	0	0	152926	0
<b>TOTAL :</b>	<b>452784</b>	<b>717351</b>	<b>20654</b>	<b>25781</b>	<b>13964</b>	<b>89059</b>	<b>492</b>	<b>230310</b>	<b>1685</b>	<b>1552080</b>	<b>0</b>
Nov'2014	46443	91742	24904	0	0	5743	676	92124	0	261632	0
<b>TOTAL :</b>	<b>499227</b>	<b>809093</b>	<b>45558</b>	<b>25781</b>	<b>13964</b>	<b>94802</b>	<b>1168</b>	<b>322434</b>	<b>1685</b>	<b>1813712</b>	<b>0</b>
Dec'2014	90836	88839	38253	0	0	5896	730	0	0	224554	0
<b>TOTAL :</b>	<b>590063</b>	<b>897932</b>	<b>83811</b>	<b>25781</b>	<b>13964</b>	<b>100698</b>	<b>1898</b>	<b>322434</b>	<b>1685</b>	<b>2038266</b>	<b>0</b>

*[Handwritten Signature]*

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

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(BINAY KU BEHERA)  
(Treadwax KVACQA)

*[Handwritten Signature]*

Accounts-cum-Admn. Officer  
CGEWHO, BBSR PROJECT

5/2/2015  
09:15  
09:15