



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  
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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,gardener 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			
	<b>Exps for Apr '2014</b>		<b>115759</b>	<b>0</b>	<b>115759</b>	<b>0</b>	
<b>TOTAL EXPENSES IN AOA UPTO 30TH APRIL'2014</b>					<b>392653</b>	<b>0</b>	

*amount  
- 115759*

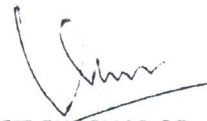
Accounts-cum-Admin. Officer  
CGEWHO, BBSR PROJECT

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

SUMMARY							
MONTH	ELECTRICAL BILL COMMON	COMMON MAINTANANCE STAFF	purchase of tools /req.items	DIESEL PURCHASE	TOTAL AMOUNT (RS)	P	
Sep'2013	4040	0	0	0	4040	0	
Oct'2013	15834	0	0	0	15834	0	
Nov'2013	18780	0	0	0	18780	0	
Dec'2013	22805	0	0	0	22805	0	
Jan'2014	25639	0	0	0	25639	0	
Feb'2014	31386	57420	0	0	88806	0	
Mar'2014	37657	68333	0	0	100990	0	
<b>TOTAL :</b>	<b>156141</b>	<b>120753</b>	<b>0</b>	<b>0</b>	<b>276894</b>	<b>0</b>	
April'2014	35517	71507	1325	7410	115759	0	
<b>TOTAL :</b>	<b>191658</b>	<b>192260</b>	<b>1325</b>	<b>7410</b>	<b>392653</b>	<b>0</b>	



Accounts-cum-Admn. Officer  
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