



CGEWHO NEW DELHI <cgewho.pgo2@gmail.com>

Release of Kv-II expenditure for April-May-2019

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Cc: CGEWHO BHUBANESWAR PROJECT <cgewhobbsr@gmail.com>

Sir

Kindly release the following expenditure for Phase -II as per Rule 31 of CGEWHO.

Electricity Rs. 20000/- (Round Figure)

Diesel Rs..55000/-

Sweeper Rs. 6200/-

Garbage Lifter Rs. 6100/-

Electrician-Rs.12420/-

Security (Apl & May)-Rs.45000/-

TOTAL= 144720/-

The bills will be provided by CGEWHO project office , Bhubaneswar.

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MONTHLY EXPENDITURE OF AOA -II ,BHUBANESWAR .							
DATE OF PAYMENT	PARTICULARS	VR. NO.	AMOUNT (RS. P	TOTAL AMONT	p	G Total	p
23.11.2018	Electricity bill common area	P/495	24967	0	24967	0	
29.12.2018	Electricity bill common area	P/507	12646	0	37613	0	
21.01.2019	Electricity bill common area	P/516	9240	0	46853	0	
21.02.2019	Electricity bill common area	P/523	17459	0	64312	0	
TOTAL EXPS UPTO FEB'2019					64312	0	64312 0
23.03.2019	Electricity bill common area	P/533	17756	0	17756	0	
23.03.2019	Purchase of PVC pipe for gardening	P/534	1065	0	18821	0	
TOTAL EXPS UPTO Mar'2019					18821	0	83133 0
03.04.2019	Paid to sh Goutam Dehuri (Mali) Jan to Feb'19	P/540	10000	0	10000	0	
12.04.2019	Paid to sh Surath (garbage lifting)	P/544	2600	0	12600	0	
17.04.2019	Purchase of Diesel 130 Ltrs	P/545	9220	90	21820	90	
30.04.2019	Electricity bill common area	P/547	18119	0	39939	90	
30.04.2019	Paid for sweeper & Mali items	P/548	1040	0	40979	90	
TOTAL EXPS UPTO April'2019					40979	90	124112 90

[Signature]
 AAO, BBSR