



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

To  
The Chief Executive Officer  
CGEWHO, 6th Floor, 'A'Wing  
Janpath Bhawan, JANPATH  
NEW DELHI - 110001

CGEWHO Housing Project, Phase-III  
Hydershakote Village & Post.  
Near Golconda,  
Hyderabad - 500 091.

Letter No H/37/2028

4-Apr-14

Kind Attn. Sh. Sanatan Ghosh A.D.T.  
Kind Attn. Sh. R C. Agarwal HOD (Fin)

Sub :- AOA Expenses till MARCH 31, 2014 - Reg  
CGEWHO Turnkey Housing Project, Hyderabad Phase - III, Hydershakote

Sir,

Please find enclosed herewith the AOA expenses till MARCH 31, 2014  
of KVAOA Phase - III, Hydershakote, Hyderabad as annexure A

This is for your information & necessary action please.

Yours faithfully

K. C. Ghai  
Project Manager  
For CGEWHO

## Annexure - I

Month	AOA Meeting	Diesel, Transport etc	Electrical bills common	Common Maintenance	Water RO PLANT AMC	LIFTS AMC	Total
Jul-13		33740					33740.00
Aug-13		35036					35036.00
Sep-13		24077	118008				142085.00
Oct-13		46876	137369	66985			251230.00
Nov-13	5013	28144	147325	200956			381438.00
Dec-13		12896	165987	199671			378554.00
Jan-14		36290	123901	178850			339041.00
Feb-14		24650	168440	177380			370470.00
Mar-14		37030	152954	178850	17385	339500	725719.00
	5013	278739	1013984	1002692	17385	339500	2657313.00

  
 K. C. Ghai  
 Project Manager  
 For CGEWHO

**CGEWHO HOUSING PROJECT HYDERABAD PHASE - III**  
**TOTAL AOA EXPENSES TILL 31st MARCH 2014**

Date	Vr No	Particulars	Amount	
05.07.2013	CP 831	Diesel	22160.00	
22.07.2013	BP 663	Diesel	11080.00	
22.07.2013	CP 840	Diesel transport	500.00	
<b>July Expenses</b>			<u>33740.00</u>	<b>33740.00</b>
05.08.2013	CP 849	Diesel	11202.00	
12.08.2013	BP 673	Diesel	11202.00	
27.08.2013	CP 862	Diesel	11762.00	
28.08.2013	BP 679	Diesel transport	870.00	
<b>August Expenses</b>			<u>35036.00</u>	<b>35036.00</b>
05.09.2013	BP 683	Diesel	11326.00	
18.09.2013	CP 871	Diesel , coolant, transport Electricity Bills Lifts, pump room common area lighting	12751.00	
26.09.2013	BP 687		118008.00	
<b>September Expenses</b>			<u>142085.00</u>	<b>142085.00</b>
04.10.2013	BP 691	Diesel	11326.00	
07.10.2013	BP 692	Housekeeping, Security	66985.00	
18.10.2013	BP 697	Diesel	11450.00	
18.10.2013	JV 3	pump room common area lighting	137369.00	
25.10.2013	BP 701	Diesel	11450.00	
30.10.2013	BP 703	Diesel	11450.00	
31.10.2013	CP 900	Diesel transport	1200.00	
<b>October Expenses</b>			<u>251230.00</u>	<b>251230.00</b>
05.11.2013	CP 901	AOA Meeting	5013.00	
07.11.2013	BP 710	Housekeeping, Security Electricity Bills Lifts, pump room common area lighting	200956.00	
18.11.2013	BP 714		147325.00	
18.11.2013	BP 715	Diesel	11572.00	
30.11.2013	CP 912	Diesel	16572.00	
<b>November Expenses</b>			<u>381438.00</u>	<b>381438.00</b>
07.12.2013	BP 720	Housekeeping, Security Electricity Bills Lifts, pump room common area lighting	199671.00	
17.12.2013	BP 723		165987.00	
20.12.2013	CP 920	Diesel transport	1200.00	
20.12.2013	BP 724	Diesel	11696.00	
<b>December Expenses</b>			<u>378554.00</u>	<b>378554.00</b>

Date	Vr No	Particulars	Amount	
03.01.2014	CP 931	Diesel	11714.00	
07.01.2014	BP 733	Housekeeping, Security	178850.00	
17.01.2014	BP 735	pump room common area lighting	123901.00	
27.01.2014	BP 739	Diesel	11500.00	
17.01.2014	BP 739	Diesel	338.00	
30.01.2014	CP 944	Diesel transport	900.00	
30.01.2014	BP 741	Diesel	11838.00	
<b>January Expenses</b>			<u>339041.00</u>	<b>339041.00</b>
07.02.2014	BP 746	Housekeeping, Security	177380.00	
13.02.2014	BP 747	Diesel	11838.00	
19.02.2014	BP 749	Diesel	11962.00	
19.02.2014	BP 751	pump room common area lighting	168440.00	
19.02.2014	CP 954	Diesel transport COOLANT, etc	850.00	
<b>February Expenses</b>			<u>370470.00</u>	<b>370470.00</b>
03.03.2014	BP 757	Diesel	11962.00	
03.03.2014	BP 758	RO Water Plant Chemicals ✓	13668.00	
05.03.2014	BP 760	RO Water Plant Service ✓	3717.00	
07.03.2014	BP 762	Housekeeping, Security ✓	178850.00	
08.03.2014	BP 763	LIFTS 7 Nos AMC @ 48500 ✓	339500.00	
12.03.2014	BP 765	Diesel	12084.00	
20.03.2014	BP 769	pump room common area lighting	152954.00	
27.03.2014	CP 976	Diesel & transport	12984.00	
<b>March Expenses</b>			<u>725719.00</u>	<b>725719.00</b>
<b>TOTAL AOA EXPENSES TILL 31st MARCH 2014</b>				<b>2657313.00</b>

KC GHAI  
Project Manager



For Centrl Govt. Empl. Welf  
Housing Organisation