



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/ 2015

6-Mar-14

Kind Attn. Sh. M. Narayanan Director (T)
Kind Attn. Sh. R C. Agarwal HOD (Fin)

Sub - AOA Expenses till FEBRUARY 28, 2014 - Reg
CGEWHO Turnkey Housing Project, Hyderabad Phase - III, Hydershakote

Sir,

Please find enclosed herewith the AOA expenses till FEBRUARY 28, 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 | AJA Meeting | Diesel, Transport etc | Electrical bills common area | Common Maintenance | Total |
|--------|-------------|-----------------------|------------------------------|--------------------|------------|
| Jul-13 | | 33740.00 | | | 33740.00 |
| Aug-13 | | 35036.00 | | | 35036.00 |
| Sep-13 | | 24077.00 | 118008.00 | | 142085.00 |
| Oct-13 | | 46876.00 | 137369.00 | 66985.00 | 251230.00 |
| Nov-13 | 5013.00 | 28144.00 | 147325.00 | 200956.00 | 381438.00 |
| Dec-13 | | 12896.00 | 165987.00 | 199671.00 | 378554.00 |
| Jan-14 | | 36290.00 | 123901.00 | 178850.00 | 339041.00 |
| Feb-14 | | 24650.00 | 168440.00 | 177380.00 | 370470.00 |
| | 5013.00 | 241709.00 | 861030.00 | 823842.00 | 1931594.00 |



K. C. Ghai
Project Manager
For CGEWHO

CGEWHO HOUSING PROJECT HYDERABAD PHASE - III
TOTAL AOA EXPENSES TILL 28TH FEBRUARY 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 | |
| July Expenses | | | <u>33740.00</u> | 33740.00 |
| 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 | |
| August Expenses | | | <u>35036.00</u> | 35036.00 |
| 05.09.2013 | BP 683 | Diesel | 11326.00 | |
| 18.09.2013 | CP 871 | Diesel , coolant, transport | 12751.00 | |
| 26.09.2013 | BP 687 | pump room common area lighting | 118008.00 | |
| September Expenses | | | <u>142085.00</u> | 142085.00 |
| 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 | |
| October Expenses | | | <u>251230.00</u> | 251230.00 |
| 05.11.2013 | CP 901 | AOA Meeting | 5013.00 | |
| 07.11.2013 | BP 710 | Housekeeping, Security | 200956.00 | |
| 18.11.2013 | BP 714 | pump room common area lighting | 147325.00 | |
| 18.11.2013 | BP 715 | Diesel | 11572.00 | |
| 30.11.2013 | CP 912 | Diesel | 16572.00 | |
| November Expenses | | | <u>381438.00</u> | 381438.00 |
| 07.12.2013 | BP 720 | Housekeeping, Security | 199671.00 | |
| 17.12.2013 | BP 723 | pump room common area lighting | 165987.00 | |
| 20.12.2013 | CP 920 | Diesel transport | 1200.00 | |
| 20.12.2013 | BP 724 | Diesel | 11696.00 | |
| December Expenses | | | <u>378554.00</u> | 378554.00 |

| | | | | |
|---|--------|--------------------------------|------------------|--------------------------|
| 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 | |
| January Expenses | | | <u>339041.00</u> | 339041.00 |
| 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 | |
| | | | <u>370470.00</u> | 370470.00 |
| TOTAL AOA EXPENSES TILL 28TH FEBRUARY 2014 | | | | <u>1931594.00</u> |

KC GHAI
Project Manager



For Centr. Govt. Empl. Well
Housing Organisation