



CENTRAL GOVERNMENT EMPLOYEES WELFARE HOUSING ORGANISATION

(Ministry of Housing & Urban Affairs, Govt. of India)

(An ISO 9001:2015 Organisation)

6th Floor, 'A' - Wing, Janpath Bhawan, Janpath, New Delhi - 110 001

Ph. : 011 - 23717249, 23739722, 23355408 . Fax : 011 - 23717250

Email : cgewho@nic.in Website : www.cgewho.in

(BY SPEED POST)

04/10/2018

Regn_No.: BSC0122
SHYAM SUNDAR SENAPATI
AT/PO-SINGARPALLI
VIA-BAHADAJHOLA
DIST-NAYAGARH
- 752082
ODISHA

Specimen Copy

Sub : Final Call up letter, Bhubaneswar (Ph-II) Housing Scheme

Sir/Madam,

May kindly refer our letter No.A-520/2 dated 28.3.2018 regarding pre intimation towards offer of possession of dwelling unit. Accordingly, the amount payable/refund due on account of 6th and Final instalment is as per details given below:-

a) Cost of the DU -----	3622886.00
(Including Society Charges @1.5% and Parking Charges)	
b) Equalisation Charges -----	0.00
(as per details attached)	
c) Total Amount Due (Round Off)-----	3622886.00
d) LESS: Amount Received till date -----	3622886.00
e) LESS: Interest Credited.-----	142092.00

f) Payable/Refundable Amount-----	-142092.00

2. You are requested to pay the amount as stated above by 16.11.2018 by bank draft in favour of "CEO, CGEWHO" (Account No.0267101523038) payable at New Delhi Or through RTGS/NEFT maintained at Canara Bank, South Extension Branch, New Delhi. IFSC CODE : CNRB0000267).

3. In case of payment made through RTGS/NEFT the following details i.e. (a) Name of the Beneficiary (b) Registration Number of Scheme (c) Date of Transfer (d) Amount of Transfer (e) UTR/Reference Number (generated/issued by bank from amount transferred) and f) CGEWHO Account Number in which amount has been transferred, may be forwarded to this office either through SMS/Whatsapp to Shri Amit Kumar Charma (Mobile No.7066041076) OR through email to egowhomukochgupta@gmail.com



CENTRAL GOVERNMENT EMPLOYEES WELFARE HOUSING ORGANISATION

(Ministry of Housing & Urban Affairs, Govt. of India)

(An ISO 9001:2015 Organisation)

6th Floor, 'A' - Wino. . Janpath Bhawan, Janpath . New Delhi - 110 001

Ph. : 011 - 23717249, 23739722, 23355408 . Fax :011 - 23717250

Email : cgewho@nic.in Website : www.cgewho.in

4. While making the payments through RTGS/NEFT you must ensure to include the Registration Number so that the amount forwarded shall be identified in our bank statement for issuance of receipt.
5. The final cost of the DU has been worked out after taking into account the areas actually built. The cost indicated above has been worked out as per expenditure incurred on date and anticipated future expenses. Adjustments, if any, shall be made after the project accounts are closed, dues of all the Contractors' are settled in full and when all the activities in the project are over. Deficit/excess, if any, will be demanded from/refunded to the beneficiaries in due course.
6. It is seen that as on date an amount of Rs. -142092.00 is due from you upto the fifth instalment stage. We have worked out the interest on this amount upto 04/10/2018 and added in the attached interest calculation proforma. If you decide to pay the amount after 04/10/2018 additional interest upto the date of payment @Rs. 0.00 per day may be added and amount remitted accordingly.
7. Rules of the Organisation do not permit waiver of interest under any circumstances. Beneficiaries are requested not to approach this office for this purpose. The calculation sheet showing interest due from the beneficiaries is enclosed.
8. The said cost is same which already called vide Call Up Notice dated 07.06.2017 against which the total due service tax already paid. Accordingly, there is no GST implication in this call up notice .

Yours faithfully,

(R C Agarwal)
Director (Finance)
for Chief Executive Officer

Encl: As above.

REGISTRATION NO.: BSC0122

NAME : SHYAM SUNDAR SENAPATI

NET PAYABLE	INSTALMENT		PAYMENT			EQUALISATION CHARGES DUE			
	DUE DATE	AMOUNT	VR.NO.	DATE	AMOUNT	FROM	TO	DAYS	AMOUNT
100100.00			152185	15/03/2010	100100.00	15/03/2010	14/03/2010	0	0.00
100000.00			397	15/03/2010	-100.00	15/03/2010	04/08/2010	143	0.00
600000.00			154220	05/08/2010	500000.00	05/08/2010	04/08/2010	0	0.00
708000.00			154220	05/08/2010	108000.00	05/08/2010	11/08/2014	1468	0.00
1086866.00			174517	12/08/2014	378866.00	12/08/2014	13/08/2014	2	0.00
0.00	14/08/2014	1086866.00	0			14/08/2014	25/12/2014	134	0.00
500000.00			176620	26/12/2014	500000.00	26/12/2014	26/12/2014	1	0.00
543433.00			176621	27/12/2014	43433.00	27/12/2014	30/12/2014	4	0.00
0.00	31/12/2014	543433.00	0			31/12/2014	25/02/2016	422	0.00
724577.00			180051	26/02/2016	724577.00	26/02/2016	28/02/2016	3	0.00
0.00	29/02/2016	724577.00	0			29/02/2016	19/03/2017	385	0.00
543433.00	20/03/2017	543433.00	0			20/03/2017	19/03/2017	0	0.00
0.00			186820	20/03/2017	543433.00	20/03/2017	11/07/2017	114	0.00
724577.00			188785	12/07/2017	724577.00	12/07/2017	13/07/2017	2	0.00
0.00	14/07/2017	724577.00	0			14/07/2017	03/10/2018	447	0.00
TOTAL:		3622886.00			3622886.00				0.00