



केन्द्रय 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/37/2223

5-Feb-15

Kind Attn. Sh. R C. Agarwal DIR (Fin)
Kind Attn. Sh. Gagan Gupta DD Tech

Sub :- AOA Expenses till JANUARY 31, 2015 - Reg
CGEWHO Turnkey Housing Project, Hyderabad Phase - III, Hydershakote

Sir,

Please find enclosed herewith the AOA expenses till JANUARY 31, 2015 of
KVAOA Ph III Hydershakote, Hyderabad as annexure A

This is for your information & necessary action please.

Yours faithfully

T. C. Rayudu
Project Incharge
For CGEWHO

Annexure - I

Month	AOA Meeting	Diesel, Transport etc	Electrical bills Com meters	Common Maintenance	RO PLANT AMC	LIFTS AMC / lights	Pump room maint	DG set Maint.	Fire fighting renewal	STP	BSNL deposit	Total
Jul-13		33740										33740.00
Aug-13		35036										35036.00
Sep-13		24077	118008	66985								142085.00
Oct-13		46876	137369	200956								251230.00
Nov-13	5013	28144	147325	199671								381438.00
Dec-13		12896	165987	178850								378554.00
Jan-14		36290	123901	177380								339041.00
Feb-14		24650	168440	178850	17385	339500						370470.00
Mar-14		37030	152954	178850								725719.00
Apr-14		74310	150100	178850			12320	22760				438340.00
May-14		24776	143046	178850	5000							351672.00
Jun-14		63784	169946	178850	10305	145500						568385.00
Jul-14		90200	200712	178850								469762.00
Aug-14		104447	274920	178850				9644	40000	210		664341.00
Sep-14		78888	208492	178850								466230.00
Oct-14		75792	227692	178850								676334.00
Nov-14		600	524523	178850				24111				732064.00
Dec-14		22900	236415	177151								436466.00
Jan-15		11300	189090	176700				5125			2062	385377.00
	5013	825736	3338920	2787343	32690	740560	12320	61640	40000	210	2062	7846494.00



T. C. Rayudu
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