



केन्द्रीय सरकारी कर्मचारी कल्याण आवास संगठन
CENTRAL GOVERNMENT EMPLOYEES
Welfare Housing Organisation

(Ministry of Housing & Urban Poverty Alleviation, Govt. of India)

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No.T-109/19

February 11, 2014

The Secretary
KV-IIAOWA
Kendriya Vihar-II Apartment Owners' Association
B9/130, Kendriya Vihar-II
Paruthipattu, Avadi
Avadi – Poonamallee Main Road
Chennai – 600 071

Sub: Kendriya Vihar-II Apartment Owners Association funds

Sir,

Please refer to your letter no.KV-II AOWA/CGEWHO/2014 dated 22.01.2014, wherein you have mentioned that even after several reminders, the AOA fund has not been transferred to KV-II AOWA account.

2. In this connection, it is to intimate you that till date, CGEWHO has not received any formal request from the AOA with regard to transfer of funds, in spite of various communications sent by this office in this regard, viz. our letter no.T-109/19 dated 07.11.2013 and letter no.T-109/190 dated 14.11.2013. Apart from the above, the project site had already given you all the details of payments made on behalf of AOA by CGEWHO. It is also relevant to mention here that number of time, it was also informed to AOA to do all the expenditures by its own. In spite of repeated reminders, CGEWHO is performe making expenditures on behalf of AOA as per request of AOA.

3. Please be informed that after the formation of adhoc KVAOA, all the major expenses made on behalf of AOA were intimated vide our letter no.T-109/11 dated 27.06.2013 and 03.07.2013. It is a matter of surprise that despite getting all the expenditures made by CGEWHO have been verified by Secretaries of adhoc AOA and the present AOA namely, Sh P Teiveegan and Sh D Rajasekar respectively, the denial of this expenditure by current KV-IIAOWA, Chennai is untenable and the verifications given are attached along with.

4. With regard to maintenance charges applicable for the flats yet to be handed over is concerned, it is being informed that these charges are not fixed by CGEWHO, hence it will not be the responsibility of CGEWHO to collect the same.

5. However, in the mean time, in order to meet day to day expenses of maintenance of the complex, an a/c payee cheque no.708027 dated 05.02.2014 for Rs.25.00 lacs is being forwarded to you. It may also be noted that out of the total collection of Rs.1,44,02,626/=, till date Rs.63,51,253/= (excluding TDS) has been spent on behalf of AOA.

In view of the above, it is necessary that a formal request for transferring the balance fund after taking into consideration the expenditure done by CGEWHO on behalf of AOA should be made by AOA.

Yours faithfully,



(R C Agarwal)

Director (Fin)

For Chief Executive Officer

Encl: a.a

1. Our letter no. T-109/19 dt 3.7.13
2. Our letter no. T-109/11 dt 27.6.13
3. Details of expenses incurred in AOA.
4. Cheque no. 708024 dt 5.2.14 for Rs. 25.00 lacs.