



ALL INDIA CIVIL ACCOUNTS OFFICERS

(Senior Accounts Officers and Pay & Accounts Officers) ASSOCIATION
(Recognised by Govt. of India as per CCS (RSA) Rules, 1993 vide O/o CGA, Min. of Finance's letter No. 23003/1/2020-NGE-CGA /270 dated: 29th August, 2022)

**House No: H-405, Street No. 4, RAJ NAGAR, PART-2,
PALAM COLONY, NEW DELHI- 110077.**

nebaicaoa@gmail.com

President
Geetanjali
9810639937

Secretary General
Kaushal Mishra
9818880211

Finance Secretary
Rajeev Kumar
8968452837

Vice-Presidents

Anita Rawat
9911539190

P Mahesh Kumar
9440305567

Addl. Secretary General

Sreemati Bhowmik
9810869034

Jt. Secretary Generals

Rajeev Kumar
9873815175

Avinash Kumar
8851049471

Asst. Finance Secretary
Santosh Kumar

Asst. Secy. Generals

Subhash Chand

Biswajit Mondal

Asha Pal

Rekha Dahiya

Sumitra Goganio

Ajay Sood

Virender Sharma

Rajeev Chandra

A.K. Chaurasia

Auditor

Rahul Butola

No. AICAOA/GBM/2024-25/143

Date: 19.11.2024

To,

The Controller General of Accounts
Mahalekha Niyantarak Bhawan,
E-Block, GPO Complex, INA,
New Delhi-110023.

Sub.: Furnishing of Annual Report, Statements of Accounts (For the year 2022-23 & 2023-24) and list of newly elected National Executive Committee of AICAOA-Reg.

Respected Sir,

AICAOA is a recognized Association under CCS (RSA) Rules 1993, and the recognition was approved and conveyed vide O/o CGA's letter No. 23003/1/ 2020-NGE-CGA/270 dated 29th August, 2022.

2nd General Body Meeting of AICAOA was held at the Constitution Club of India, Rafi Marg, New Delhi on 14th November, 2022 and as per Article 22 of the Constitution of All India Civil Accounts Officers (Senior Accounts Officers and Pay & Accounts Officers) Association, the following statements are furnished for your information please:

- 1. Secretary General's Report (2022-24).**
- 2. Statements of Accounts (2022-23 and 2023-24).**
- 3. List of newly elected Office Bearers and members of the National Executive Committee of the AICAOA.**

Yours sincerely,

(Kaushal Mishra)
Secretary General (AICAOA)

Secretary General's Report
A report by Shri Kaushal Mishra,
Secretary General of AICAOA

14th November, 2024, New Delhi.

Introduction:

The present National Executive Committee took over the charge on 19th November, 2022, which was elected in the last GBM held on 18-19.11.2022 at New Delhi.

A brief details of efforts put in by National Executive Committee of AICAOA during last two years for betterment of Sr. AOs of Cadre is explained below:

- 1. Membership of the Association:** Membership of this Association (AICAOA) is restricted to a distinct category of Government servants having common interest viz., Senior Accounts Officers of Central Civil Accounts Service cadre. During the last two years AICAOA has successfully added 200 new members to the AICAOA and AICAOA is enjoying a membership of almost 540 members which is almost 45% of total strength of Sr. AOs of ICAO.
- 2. Formation of Legal Committee:** AICAOA formed a Legal Committee soon after General Body Meeting in November' 2022 to deal with legitimate demands of Sr. AOs of Cadre through court of law with members of legal background and some of the interested NEC members. Members of Legal Committee as on date are as below:
 1. Sh. U.C. Joshi - Chairman, Legal Committee
 2. Ms. Sreemati Bhowmik - Member Secretary, Legal Committee
 3. Sh. H. C. Mathpal - Member
 4. Shri Kaushal Mishra - Member & Co-ordinator of ACA Promo. Case and Pay Fixation of AAO on promo. as Sr. AO Case
 5. Sh. Subhash Chand - Member
 6. Sh. P. Mahesh Kumar - Member
 7. Sh. Jitender Singh - Member & Co-ordinator of Cadre Review Case
 8. Sh. Biswajit Mondal - Member
 9. Sh. Rajeev Kumar - Member
 10. Smt. Geetanjali - Member & Co-ordinator of PAO to Sr. AO Promo. Case
 11. Shri Uttam Biswas - Member
 12. Sh. Shashikant - Member
 13. Sh. Rahul Butola - Member
 14. Sh. Satyabrata Mishra - Member
- 3. NEC Meetings and Legal Committee Meetings:** During the period of last two years online NEC Meetings and online Legal Committee meetings were organized on following dates:

NEC Meeting Dates:

07.01.2023	16.01.2023	19.02.2023	02.03.2023	19.03.2023	02.05.2023
21.05.2023	04.07.2023	18.07.2023	15.08.2023	29.09.2023	27.11.2023
04.12.2023	30.12.2023	03.01.2024	17.02.2024	29.02.2024	03.06.2024
17.06.2024	20.07.2024	23.09.2024	28.10.2024		

Legal Committee Meeting Dates:

30.12.2022	03.01.2023	23.01.2023	18.02.2023	03.03.2023	03.07.2023
17.09.2023	28.09.2023	03.06.2024	29.07.2024	04.07.2024	20.07.2024

4. Court Cases filed during the period and its Status :

Sl. No.	Details of Case	Filed on	No. of Hearing dates	Status
1.	Promo. of PAO to Sr. AO as per existing RR (O.A. No. 3694/2022)	16.12.2022 in Pr. Bench, CAT.	12 dates	CAT, Pr. Bench ordered for merger of posts of PAO and Sr. AO. Aggrieved by the decision AICAOA filed Writ Petition In Delhi High Court vide W.P. (C) 14881/2023.
2.	Promo. of PAO to Sr. AO as per existing RR W.P.(C) 14881/2023	13.03.2024 in Delhi High Court	1	Remanded back to Pr. Bench, CAT, Delhi with the observation that substantive claim of the petitioner has been left unaddressed.
3.	Promo. of PAO to Sr. AO as per existing RR	15.04.2024 listed again after remanded back from Delhi High Court	4 dates so far	Advocate of respondent has requested Hon'ble court that they will file some reply. Reply still awaited. NDOH 03.12.2024.
4.	Cadre Review of Sr. AOs as Gr. 'A' (O.A. No. 192/2023)	20.01.2023 in Pr. Bench, CAT	4 dates	CAT, Pr. Bench ordered that respondents are not going to change the status of Sr.AO as Group 'A'. Aggrieved by the decision, AICAOA filed Writ Petition in Delhi High Court. Delhi High Court directed to file review petition in CAT, Pr. Bench
5.	Cadre Review of Sr. AOs as Gr. 'A'. (R.A. No. 152/2023)	12.12.2023 in Pr. Bench, CAT	5 dates so far	At argument level. However, on last hearing date, court ordered for constitution of new bench
6.	Pay fixation under FR 221(A)(1). (O.A. No. 532/2024)	16.08.2024 in CAT, Lucknow	2 dates so far	Respondent's advocate has not yet filed reply. NDOH 21.11.2024
7.	Promo. of Sr.AOs as ACA as per existing RRs. (O.A. No. 534/2024)	16.08.2024 in CAT, Lucknow	2 dates so far	Respondent's advocate has not yet filed reply. NDOH 21.11.2024

5. Formation of Zonal Committees: AICAOA has successfully managed to form 3 Zonal Committees during Last 2 years despite of pursuance of so many court cases. The new Zonal Committees are Central Zone (Hqrs. Lucknow), North Zone (Hqrs. Chandigarh) and West Zone-I (Hqrs. Ahmedabad). Formation of rest of the Zonal Committees will be completed during this tenure of NEC.

6. Launching of Website of AICAOA: AICAOA launched it's own website <https://aicaoa.in> on Civil Accounts Day i.e. 1st March' 2024. Minutes of Meetings, Vacancies on Deputation, DoPT OMs and other literatures concerned with Cadre are regularly uploaded on website.

- 7. Call to celebrate Civil Accounts Day :** AICAOA believes that Civil Accounts Day should be celebrated by all stakeholders of CCAS Cadre and decided to make a call to celebrate Civil Accounts Day on 1st March' 2024 in all PAOs across India. The call was accepted wholeheartedly by all members and almost 40 PAOs from all over India celebrated Civil Accounts Day along with their full staff on 1st March' 2024 which was first time in history of CCAS Cadre. AICAOA has decided to take up this matter during GBM and will write a letter to O/o CGA and all Pr. CCAS/CCAs/ CAs (with independent charge) to fix some justifiable budget for celebration of Civil Accounts Day by all PAOs, as is celebrated in many different departments of Govt. of India; to boost up the morale of staff of CCAS Cadre.
- 8. Future prospective of AICAOA:** AICAOA strongly supports following issues and has raised these issues before authorities many a times and before court of law:
1. Cadre Review of Sr. AOs as Group 'A'.
 2. Promotion of Sr. AOs as ACA as per existing Recruitment Rules from the date of eligibility.
 3. Provision of promotion of Sr. AOs at STS Level.
 4. Promotion of PAOs as Sr. AOs as per existing Recruitment Rules from the date of eligibility.
 5. Pay Fixation under FR 22 (1)(A)(1) for AAOs promoted as Sr. AO on or after 26.04.2023.
 6. Pay Fixation under FR 22 (1)(A)(1) for AAOs promoted as PAO before date of merger i.e. 26.04.2023.
 7. Inclusion of suggestions of AICAOA on Transfer Policy
- 9. Amalgamation with AIAPAO(C) Association:** AICAOA firmly beliefs that AIAPAO(C) Association and AICAOA should be unified and amalgamated for the betterment of all Sr. AOs of cadre. Uniting forces can often bring more resources, a stronger voice, and greater opportunities for collective progress. AICAOA has already taken initiative in this regard and has approached AIAPAO (C) for the same. We have received positive response from AIAPAO (C) and it is learnt that the proposal is in their active consideration.

I express my sincere thanks to all the NEC members for their kind cooperation during my tenure as Secretary General. I express my sincere thanks to all the general members of AICAOA for their constant support during the hard times. All the members are further requested to extend their cooperation to the forthcoming new Committee for the next tenure.

(Kaushal Mishra)
Secretary General of AICAOA



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(Senior Accounts Officers and Pay & Accounts Officers) **ASSOCIATION**
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House No: H-405, Street No. 4, RAJ NAGAR, PART-2,
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nebaicaoa@gmail.com

President
Harish Chander Mathpal
9810856355

Secretary General
Kaushal Mishra
9818880211

Finance Secretary
Subhash Chand
9717943630

ANNUAL ACCOUNTS 2022-23

All India Civil Accounts Officers (Senior Accounts Officers and Pay & Accounts Officers) Association

(Amount in Rupees)

Receipts and Payments Account for the period ending 31.03.2023				
Receipts		Payments		
I	Opening balances:	I	GBM at New Delhi Expenses	
	a) Cash in hand		Venue charges NDMC	
		0	51480	
	b) Bank balances		Svगत Caterers (20000+80000+20000)	
	- in Current Accounts	0	120000	
	- in Deposit Accounts	0	Misc. Exp for GBM (31991+13670)	
	- in Savings Accounts	606177	45661	
			TA reimbursement for GBM	
			Sh. Chandrika Prasad, PAO Allahabad	
			3342	
			Sh. PM Vishwamitra, SAO Hyderabad	
			9119	
			Sh. B. Mondal PAO Kolkata	
			10307	
			Sh. Vijay Tomar PAO Kanpur	
			1600	
			Smt. Manisha Agrawal, PAO Lucknow	
			2115	
			Sh. Sanjeev Kumar, PAO Nasik	
			5730	
			Sh. Pankaj Jain, PAO Gandhinagar	
			3068	
			Smt. Renu Khera, PAO Goa	
			3900	
			Sh. Kaushal Mishra, PAO	
			10833	
		II	Court case fee	
			S K Gupta (PAO-SAO promotion CAT Case)	
			100000	
			S K Gupta (Cader review CAT Case)	
			75000	
		III	Misc. Charges	
			Bank SMS	
			58	
			DD charges (245+71+118)	
			434	
II	Subscriptions Received from Members during Apr. 22 to Mar. 23	220940	Cheque Book charges	
			207	
III	Donations and other voluntary Contributions	0	IV	Closing Balances
			a) Cash in hand	
			0	
			b) Bank Balances	
			0	
IV	Interest Received		- in current Accounts	
	Savings Bank Account /Deposits	18240	0	
			- in Deposit Accounts	
			0	
			- in Savings Account	
			402503	
	TOTAL	845357	TOTAL	
			845357	

(H. C. MATHPAL)
PRESIDENT

(KAUSHAL MISHRA)
SECRETARY GENERAL
All India Civil Accounts Officers Association
Senior Accounts Officers & Accounts Officers

(SUBHASH CHAND)
FINANCE SECRETARY

(RAHUL BUTOLA)
AUDITOR

SECRETARY
All India Civil Accounts Officers Association
(Senior Accounts Officers & Accounts Officers)



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President
Harish Chander Mathpal
9810856355

Secretary General
Kaushal Mishra
9818880211

Finance Secretary
Subhash Chand
9717943630

ANNUAL ACCOUNTS 2023-24

All India Civil Accounts Officers (Senior Accounts Officers and Pay & Accounts Officers) Association
(Amount in Rupees)

Receipts and Payments Account for the period ending 31.03.2024					
Receipts		Payments			
I	Opening balances:	1	Imprest		
	a) Cash in hand	0	Sh. Uttam Biswas	5000	
	b) Bank balances	2	TA bill reimbursement		
	- in Current Accounts		Smt Anita Rawat - Lucknow visit	4574	
	- in Deposit Accounts		Smt Sreemati Bhowmik - Lucknow visit	5474	
	- in Savings Accounts		Sh Rahul Butola - Lucknow visit	5522	
	402503		Sh Kaushal Mishra - Delhi visit	14801	
		3	Exp on Formation of Central Zone AICAOA	18908	
		4	Sh Chander Shekhar - for website dev fee	15000	
		5	Court case fee		
			Sh H. Upadhyay (Cader review in HC)	100000	
			Sh A. Chhibbar (PAO-SAO promotion in HC)	275000	
			Sh H.Upadhyay (petty exp - Cader review CAT)	17000	
		6	Misc. Charges		
			Bank SMS (1 + 2)	3	
			Bank NEFT (6+18+6+18)	48	
			Bank transfer charges	708	
			Swamy news subscription	3408	
II	Subscriptions Received during Apr 23 to Mar 24	315560			
		7	Closing Balances		
III	Donations and other voluntary Contributions	0	a) Cash in hand	0	
			b) Bank Balances	0	
IV	Interest Received		- in current Accounts	0	
	a) Savings Bank Account	9853	- in Deposit Accounts	0	
			- in Savings Account	262470	
TOTAL		727916	TOTAL		727916

(H. C. MATHPAL)
PRESIDENT

(KAUSHAL MISHRA)
SECRETARY GENERAL

(SUBHASH CHAND)
FINANCE SECRETARY

(RAHUL BUTOLA)
AUDITOR

**List of National Executive Committee of AICAOA
elected in the GBM held on 14th November, 2024**

Sl. No.	Post	Name of the Elected Candidate	Membership No.	Ministry/ Dept.	Station	Contact Number
1	President	Geetanjali	013	PFMS	Delhi	9810639937
2	Vice-President	Anita Rawat	124	SRTH	Delhi	9911539190
3	Vice President	P. Mahesh Kumar	014	CBIC	Guntur	9440305567
4	Secretary General	Kaushal Mishra	230	PFMS	Lucknow	9818880211
5	Addl. Secretary General	Sreemati Bhowmik	217	CGA	Delhi	9810869034
6	Joint Secretary General	Rajeev Kumar	157	CBDT	Ahmedabad	9873815175
7	Joint Secretary General	Avinash Kumar	213	CPAO	Delhi	8851049471
8	Finance Secretary	Rajeev Kumar	387	MSME	Delhi	9717943630
9	Asst. Finance Secretary	Santosh Kumar	385	Finance	Delhi	9015331713
10	Asst. Secretary General	Subhash Chand	005	Civ. Aviation	Delhi	9717943630
11	Asst. Secretary General	Biswajit Mondal	212	Mines	Kolkata	8777754403
12	Asst. Secretary General	Asha Pal	102	Home	Delhi	9968936779
13	Asst. Secretary General	Rekha Dahiya	128	PFMS	Delhi	9810713550
14	Asst. Secretary General	Sumitra Kumari Goganio	306	Power	Delhi	9810730736
15	Asst. Secretary General	Ajay Sood	202	PFMS	Delhi	9958447597
16	Asst. Secretary General	Virender Sharma	366	I&B	Delhi	9897640101
17	Asst. Secretary General	Rajeev Chandra	616	H&UA	Delhi	9810418364
18	Asst. Secretary General	Ashok Kumar Chaurasia	538	Home	Delhi	9357985047
19	Auditor	Rahul Butola	018	CGA	Delhi	9868250027

Kaushal

**(Kaushal Mishra)
Secretary General (AICAOA)**