



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

Vice-President
Anita Rawat
9911539190

Secretary General
Kaushal Mishra
9818880211

Finance Secretary
Subhash Chand
9717943630

Addl. Secretary General
Sreemati Bhowmik
9810869034

Jt. Secretary Generals
Rajeev Kumar
9873815175
Avinash Kumar
8851049471

Asst. Finance Secretary
Rajesh Kumar Sharma

Asst. Secy. Generals

Subhasish Deb Roy

P. Mahesh Kumar

Subhash Chander

Biswajit Mondal

Satyabrata Mishra

Jitender Singh

Geetanjali

Asha Pal

Rekha Dahiya

Sumitra Goganio

Ajay Sood

Santosh Kumar

Kumar Ashish

Uttam Biswas

Ashok S Tripathi

Rajeev Kumar

Auditor

Rahul Butola

AICAOA/NEC/2023-24/130

Date: 25th Sept.' 2024

To,

The Controller General of Accounts

Mahalekha Niyantarak Bhawan,

E-Block, GPO Complex, INA,

New Delhi-110023.

Sub.: Furnishing of Audited Annual Statement of Accounts of AICAOA for the year 2023-24-Reg.

Respected Sir,

Please refer to the subject cited above. In this regard it is submitted that ALL INDIA CIVIL ACCOUNTS OFFICERS (Senior Accounts Officers and Pay & Accounts Officers) ASSOCIATION 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. Further, the Audited Annual Statement of Accounts of AICAOA for the year 2023-24 is attached herewith for your information please.

Yours sincerely,

(Kaushal Mishra)
Secretary General (AICAOA)

Encl: As above.

Copy to the Sr. Accounts Officer (HR-4), O/o the Controller General of Accounts, Mahalekha Niyantarak Bhawan, E-Block, GPO Complex, INA, New Delhi-110023 for information and necessary action.

(Kaushal Mishra)
Secretary General (AICAOA)



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