

## DEPARTMENT OF FINANCE AND ACCOUNTS

No.AAI/CHQ/FA/RTI/2019

Dated: 22.08.2019

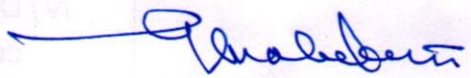
### Subject: RTI-Updation of details of CPIOs/FAA in AAI website

Reference letter No. AAI/RTI/Updation/2019/714 dated 17<sup>th</sup> June, 2019 on the above subject. As desired, the details regarding CPIOs /FAA alongwith area of work is given below for your information and further action please.

Name, Designation, Telephone & Email of CPIOs	Jurisdiction of area of work	Name, Designation, telephone & Email of FAA
G.S.Mohapatra, GM(F&A) 011-24610850(L) (M)8743990575 email:gsmohapatra@aai.aero	i) Third party payments ii) Employee related payments iii) Treasury management including investments iv) Direct and Indirect corporate taxation v) Pension matters and Gratuity Trust management vi) Superannuation Trust Management  All Administrative matters related to Finance Department.	Pankaj Jain, ED (F&A) 011-24648721(L) 9999832647 (M) Email: edfinance @aai.aero
K.S.Siva Kumar, GM(F&A) 011-24610232 (L) 9500081537 (M) email: kssivakumar@aai.aero	i) Compilation of corporate annual accounts	



	<ul style="list-style-type: none"><li>ii) Co-ordinating with C&amp;AG for the audit of annual accounts in time</li><li>iii) Compilation of corporate Revenue budget and control</li><li>iv) MIS reporting</li><li>v) Functional Management of ERP system- core finance function</li><li>vi) Management of ECPF Trust</li><li>vii) Management of corporate borrowings</li><li>viii) All matters related to ASF of AAI and other operators.</li></ul>	
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(G.S.Mohapatra)  
General Manager (F&A)  
CPIO

**Jt. General Manager (RTI)**

**Copy to:**

General Manager (IT), CHQ - is requested to please upload the above mentioned details in AAI Website immediately under intimation to RTI Cell, CHQ.