

REGIONAL TRAINING INSTITUTE, JAIPUR
Training Programme for Direct Recruited Assistant Audit Officer (2nd batch)
Week IV

Session timings		Non session timings		
I 9.00 AM to 10.15 AM II 10.15 AM to 11.30 AM III 11.45 AM to 01.00 PM IV 02.00 PM to 03.15 PM V 03.30 PM to 04.45 PM		Tea Break: 11.30 AM to 11.45 AM Lunch Break : 01.00 PM to 02.00 PM Tea Break : 03.15 PM to 03.30 PM Library Session: 04.45 PM to 05.45 PM		
Date and Day	Session	Topic	Faculty Shri/Ms	SAS Paper reference
03.12.2018 (Monday)	I	Internal Control –Objectives and components of Internal Control	Satish Sethi AG (A&E) Rajasthan	PC-22
	II & III	Provisions of Public Private Partnerships in Infrastructure Project Public Auditing Guidelines of C&AG; Mandate; Scope & Objectives of PPP Audit Auditing Process	Rajesh Maheshwari Core Faculty/RTI	PC-22
	IV	CPWA Code: Organization of a PW Division, Divisional Accountant and his function, relationship with the Controller of Accounts	Faculty from Institute of Public Auditors of India	PC-16
	V	CPWA Code :Extent Of application, General outline and system of accounts, Definitions CPWA Code: Appropriations & Re-appropriations	Faculty from Institute of Public Auditors of India	PC-16
04.12.2018 (Tuesday)	I&II	CPWA Code: Store: Purchase of material Issue of Material Physical Verification of Works Cash: Imprest, temporary Advance, Cash book and Accounts	Faculty from Institute of Public Auditors of India	PC-16
	III	CPWA Code: Transfer Entries, Revenue Receipts Preparation of Bills, Departmental Charges	Faculty from Institute of Public Auditors of India	PC-16

	IV	CPWA Code: Works Accounts M.B. Standard MB	R N Tailor Retd. Sr.AO	PC-16
	V	Account code Vol-III Forest Accounts	R N Tailor Retd. SAO	PC-16
05.12.2018 (Wednesday)	I	Works Manual: Chap I –Works, Chap II- Works Accounts	Mananjy Kumar AAO, O/o PAG (A&E) Punjab, Chandigarh	PC-16
	II & III	MSO (A&E) Vol-I : Chapter 8 & 9 : Accounts of Public Works and Accounts of Forests.	Mananjy Kumar AAO, O/o PAG (A&E) Punjab, Chandigarh	PC-16
	IV & V	CPWA Code: Suspense Accounts Deposit and Deposit Works, Manufacture Accounts, Accounting procedure for Lump sum Contracts	Faculty from Institute of Public Auditors of India	PC-16
06.12.2018 (Thursday)	I&II	Works Manual: Chap III –Contracts, Chap IV- Stores	Mananjy Kumar AAO, O/o PAG (A&E) Punjab, Chandigarh	PC-16
	III	Works Manual: Chap-V Budget, Chap VI- Quality Of Works	Mananjy Kumar AAO, O/o PAG (A&E) Punjab, Chandigarh	PC-16
	IV & V	Works Manual: Chap VII: Departmentalization of Accounts, Internal Audit, Ag's Inspection Chap VIII- Public Account Committee	R N Tailor Retd. Sr.AO	PC-16
Holiday (Due to Election) 07/12/2018				
08.12.2018 (Saturday)	I	CPWA Code: Accounts of Divisional Officer, Banking Arrangements	Faculty from Institute of Public	PC-16

		Statement E Treatment of recoveries of expenditure in the accounts of the Public Works Department	Auditors of India	
	II	CPWA Code: Miscellaneous, Appendix: 2,3,4,6,7A, 7B, 7C Non Govt. Works Transactions with other divisions, Departments and Government	Faculty from Institute of Public Auditors of India	PC-16
	III& IV	Valediction		