

**REGIONAL TRAINING INSTITUTE,
JAIPUR**

All India Course on 'Rules and Principles of Government Accounting, Overview of Accounts Compilation- Finance & Appropriation Accounts, Issues related to Quality of Accounts'

13.5.2019-17.5.2019

SESSION TIMINGS		NON-SESSION TIMINGS	NON-SESSION DAYS
Registration Lab-I 9:45 AM to 10:00 AM I 10.15 AM to 11.30 AM II 11.45 AM to 01.00 PM III 02.00 PM to 03.15 PM IV 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	--Nil--
Date/Day	Session	TOPIC	FACULTY
13.5.2019 (Monday)	I & II	Introduction to Government Accounts and Overview of Government Accounting Structure	Shri D P Yadav AG (A&E) Rajasthan
	III	Understanding Rules and Principles of Government Accounting Class Room exercise /Discussion	Shri Ravindra Gang Sr. AO, O/o AG (A&E) Rajasthan
	IV	Quality issues in compilation, presentation and finalization of accounts– Case examples	Shri Ravindra Gang Sr. AO, O/o AG (A&E) Rajasthan
14.5.2019 (Tuesday)	I	Budgetary Process in Government	Shri S.C. Dinkar Member, RERC & Former Director (Budget) Govt. of Rajasthan
	II	Quality issues in compilation, presentation and finalization of accounts– Case examples Contd.	Shri Ravindra Gang Sr. AO, O/o AG (A&E) Rajasthan
	III & IV	Structure of Finance and Appropriation Accounts	Shri Satish Rawat Sr. AO, O/o AG (A&E) Rajasthan
15.5.2019 (Wednesday)	I & II	Overview of IFMS , Objective of IFMS , its relation to government financial Accounting and Budgeting practices, need of e-account submission, online reconciliation, role of AG office in IFMS	IFMS Faculty from O/o The Director Treasury and Accounts (GOR)

	III & IV	Budget module, pay-manager module, panchayati raj payment and stamp module in accordance with Budget Manual, Rajasthan Treasury Rules 2012 & GF&AR	IFMS Faculty from O/o The Director Treasury and Accounts (GOR)
16.5.2019 (Thursday)	I & II	A brief introduction to Treasury Module, Reconciliation Module, Works Accounting Module (WAM) in the light of directions issued by Finance Department	IFMS Faculty from O/o The Director Treasury and Accounts (GOR)
	III & IV	A brief introduction to working of e-govt receipt accounting system (e-GRAS), interface module, Financial data warehouse module and MIS Reports under IFMS	IFMS Faculty from O/o The Director Treasury and Accounts (GOR)
17.5.2019 (Friday)	I	Inter-government Adjustments, Inward and Outward Accounts, Qualitative issues on Accounting of Debt, Deposit (including personal deposit) and Clearance of various suspense balances	Sh. Swami Prasad Sr.AO O/o AG (A&E) Rajasthan
	II	Qualitative issues on Accounting of Debt, Deposit (including personal deposit)	Sh Bal Krishan Sharma Sr. AO O/o AG (A&E) Rajasthan
	III	Works Accounts	Sh. F C Syal Sr. DAG Retd.
	IV	Evaluation and Valediction	Principal Director/RTI

Course Director