



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
ODISHA, BHUBANESWAR-751001**

EDP/IHT & SSC/2023-24/60

Date: 14.08.2023

As ordered by PAG, In-house Training Programme on “proficiency in Accounts of the state Govt.” will be conducted in the Training & Examination Hall-I w.e.f. **14.08.2023** to **18.08.2023** for 20 no. of Auditors deputed to this office. The detailed schedule of the training programme is listed in Annexure-I.

Encl:- Annexure-I

Sd/-
Sr. Deputy Accountant General (Admn.)

Memo No. EDP/IHT & SSC/2023-24/61(9)

Dated: 14.08.2023.

Copy forwarded for information and necessary action to: -

1. Sr. Deputy Accountant General (Accounts & VLC)
2. Deputy Accountant General (Pension)
3. Deputy Accountant General (Funds)
4. Sr. Pvt. Secretary to P.A.G /P.A.G’s Secretariat.
5. BO/Admn.-I/Pay & Accounts Officer.
6. BO /TM for circulation among trainees and faculties.
7. BO/Record with a request to provide writing Pads / pens.
8. The faculties concerned. They are requested to send a requisition to BO (EDP),in advance for Projector, if required.
9. Manager, A.G Deptt. Canteen to provide Tea.

Sd/-
(Shri P.K. Sethi)
Sr. Accounts Officer (EDP)

I/358817/2023

(Annexure)
1st Week

Days	Session I (10.30 AM to 11.45 AM)	Session II (12.00 PM to 01.15 PM)	Session III (02.30 PM to 03.45 PM)	Session IV (04.00 PM to 05.15 PM)
Day 1 14.08.2023	Overview & Compilation of Govt. Accounts <u>Faculty</u> Shri K.C.Sahoo-II, AAO	Six tier classification <u>Faculty</u> Shri K.C.Sahoo-II, AAO	Overview of Treasury Accounting <u>Faculty</u> Shri Tapan Ku. Jena, AAO	Role of RBI in Govt. Accounts <u>Faculty</u> Shri Ravi Kumar, AAO
Day 2 16.08.2023	Budget <u>Faculty</u> Shri C. Patra,SAO Consultant	Compilation of PWD & ForestAccounts <u>Faculty</u> Shri Sushil Ku. Mishra, SAO	Implementation of e-vouchers <u>Faculty</u> Shri Dinesh Pandey, AAO	Overview of IFMS <u>Faculty</u> Shri Dinesh Pandey, AAO
Day 3 17.08.2023	Suspense Accounts <u>Faculty</u> Shri Anil Ku.Pati, AAO	Inter Govt. Settlement Accounts <u>Faculty</u> Shri Sushil Ku. Mohanty, AAO	Preparation of Finance Accounts <u>Faculty</u> Shri G. Prasanth, AAO	Preparation of Appropriation Accounts <u>Faculty</u> Shri G. Prasanth, AAO
Day 4 18.08.2023	Deposits & PL Accounts <u>Faculty</u> Shri NatabarDas, AAO	Long termAdvances <u>Faculty</u> Shri B.R. Pandit, AAO	Debt Manager of Govt. & Cash Balance Investment <u>Faculty</u> Shri V. A. Bhatta, AAO	Cash Balance Investment & Raising of State Development Loan <u>Faculty</u> Shri Rama Chandra Nayak,AAO