

Day	Session No.	Session Time	Topic	Faculty
2025-09-15, Monday	Session 1	10:15 - 11.30	Overview of Financial Attest Audit Guidelines: comprehensive understanding of the Financial Attest Audit (FAA) process for State Government Accounts, including the roles and functions of the Financial Audit Wing (FAW) and the Financial Attest Audit Team (FINAT); A brief insight into Audit checks for audit of State Government Accounts : Overview of Financial Attest Audit Guidelines: comprehensive understanding of the Financial Attest Audit (FAA) process for State Government Accounts, including the roles and functions of the Financial Audit Wing (FAW) and the Financial Attest Audit Team (FINAT); A brief insight into Audit checks for audit of State Government Accounts	Mr. Ashok Kumar Sharma-III, Assistant Audit Officer
	Session 2	11:45 - 13.00	Familiarization with various budgeting, expenditure, sanction, receipts, banksmodules/packages of IFMS and their inter dependencies. : 1. Familiarizationwith various budgeting, expenditure, sanction, receipts, : Familiarization with various budgeting, expenditure, sanction, receipts, banksmodules/packages of IFMS and their inter dependencies. : 1. Familiarizationwith various budgeting, expenditure, sanction, receipts,	Mr. I.D. Variyani, Technical Director
	Session 3	14.00 - 15.15	Powers and functions of a Treasury Officer within an Integrated FinancialManagement System (IFMS) e.g. how an IFMS transforms the traditional manual functions of a Treasury Officer into a more automated, efficient, and transparent process; authority to approve financial transactions and enforce budgetary controls; key responsibilities such as the compilation of accounts, the management of pension disbursements, and the crucial duties related to the security of government assets and compliance with financial regulations; : Powers and functions of a Treasury Officer within an Integrated Financial Management System (IFMS) e.g. how an IFMS transforms the traditional manual functions of a Treasury Officer into a more automated, efficient, and transparent process; authority to approve financial transactions and enforce budgetary controls; key responsibilities such as the compilation of accounts, the management of pension disbursements, and the crucial duties related to the security of	Mr. Tara Chand, Assistant Accounts Officer

			government assets and compliance with financial regulations	
	Session 4	15.30 - 16.45	Powers and functions of a Treasury Officer within an Integrated Financial Management System (IFMS) e.g. how an IFMS transforms the traditional manual functions of a Treasury Officer into a more automated, efficient, and transparent process; authority to approve financial transactions and enforce budgetary controls; key responsibilities such as the compilation of accounts, the management of pension disbursements, and the crucial duties related to the security of government assets and compliance with financial regulations; : Powers and functions of a Treasury Officer within an Integrated Financial Management System (IFMS) e.g. how an IFMS transforms the traditional manual functions of a Treasury Officer into a more automated, efficient, and transparent process; authority to approve financial transactions and enforce budgetary controls; key responsibilities such as the compilation of accounts, the management of pension disbursements, and the crucial duties related to the security of government assets and compliance with financial regulations;	Mr. Tara Chand, Assistant Accounts Officer
2025-09-16, Tuesday	Session 1	10:15 - 11.30	Pay Manager Module(i) Introduction of Module(ii) Generation and submission of bills by DDO(iii) Checks and Controls inbuilt in Module(iv) Masters available in Module(v) Checks and controls to be implemented manually at DDO and Treasury level(vi) Other services and reports available in this module : Pay Manager Module (i) Introduction of Module (ii) Generation and submission of bills by DDO (iii) Checks and Controls inbuilt in Module (iv) Masters available in Module (v) Checks and controls to be implemented manually at DDO and Treasury level (vi) Other services and reports available in this module	Mr. Sharul Saxena, Senior System Analyst
	Session 2	11:45 - 13.00	Budget Module(i) Introduction(ii) Masters available in this module(iii) Preparation and submission of Budget by DDOs(iv) Auto filled Forms and Forms to be filled manually at DDO level(v) Procedure of Budget allotment, distribution from top to bottom(vi) Utility of Budget Module with reference to AG office(vii) Reports available in this module(viii) Integration with other modules. : Budget Module (i) Introduction (ii) Masters available in this module	Mr. Prahlad Jat, SSA

			(iii) Preparation and submission of Budget by DDOs (iv) Auto filled Forms and Forms to be filled manually at DDO level (v) Procedure of Budget allotment, distribution from top to bottom (vi) Utility of Budget Module with reference to AG office (vii) Reports available in this module (viii) Integration with other modules.	
	Session 3	14.00 - 15.15	E-GRAS and check on receipts a. Understanding business rules mapped into the application b. Built-in validations c. Exception reporting d. MIS (Management Information System) reports available in application: E-GRAS : E-GRAS and check on receipts a. Understanding business rules mapped into the application b. Built-in validations c. Exception reporting d. MIS (Management Information System) reports available in application: E-GRAS	Mr. ASHOK RATOGI, AAO-II
	Session 4	15.30 - 16.45	e-Kuber (RBI) Module(i) Introduction(ii) Procedure of payment in e-Kuber(iii) Procedure regarding unsuccessful/ failure payment(iv) Treatment of unsuccessful/failure transactions(v) Procedure of repayment of unsuccessful/failure transactions : e-Kuber (RBI) Module (i) Introduction (ii) Procedure of payment in e-Kuber (iii) Procedure regarding unsuccessful/ failure payment (iv) Treatment of unsuccessful/failure transactions (v) Procedure of repayment of unsuccessful/failure transactions	Mr. I.D. Variyani, Technical Director
2025-09-17, Wednesday	Session 1	10:15 - 11.30	e-GRAS and e-Treasury Module(i) Introduction(ii) Generation of challan, way to deposit money and confirmation of amount received by banks.(iii) Defacement of challan(iv) Functioning of e-Treasury(v) Reports available under e-GRAS : e-GRAS and e-Treasury Module (i) Introduction (ii) Generation of challan, way to deposit money and confirmation of amount received by banks. (iii) Defacement of challan (iv) Functioning of e-Treasury (v) Reports available under e-GRAS	Mr. Abhay Gupta , SSA
	Session 2	11:45 - 13.00	Rajkosh Module(i) Introduction(ii) Procedure for receiving, checking and passing bills by Treasury(iii) Checks and Controls inbuilt in module(iv) Checks to be implemented manually at treasury level(v) Preparation and submission of Monthly Account by Treasury(vi) Procedure for receipt and compliance of observations raised by AG office(vii) Reports available under this module : Rajkosh Module (i) Introduction (ii) Procedure for receiving, checking and passing bills by Treasury (iii) Checks and Controls inbuilt in module (iv) Checks to be	Mr. Abhay Gupta , SSA

			implemented manually at treasury level (v) Preparation and submission of Monthly Account by Treasury (vi) Procedure for receipt and compliance of observations raised by AG office (vii) Reports available under this module	
	Session 3	14.00 - 15.15	CAG/AG Interface Module(i) Introduction to IM Server(ii) Submission of Monthly Account on IM Server(iii) Functioning at IM Server(iv) Documents available in IM Server : CAG/AG Interface Module (i) Introduction to IM Server (ii) Submission of Monthly Account on IM Server (iii) Functioning at IM Server (iv) Documents available in IM Server	Mr. OM PRAKSAH GUPTA, SCIENTIST
	Session 4	15.30 - 16.45	CAG/AG Interface Module(i) Introduction to IM Server(ii) Submission of Monthly Account on IM Server(iii) Functioning at IM Server(iv) Documents available in IM Server : CAG/AG Interface Module (i) Introduction to IM Server (ii) Submission of Monthly Account on IM Server (iii) Functioning at IM Server (iv) Documents available in IM Server	Mr. OM PRAKSAH GUPTA, SCIENTIST
2025-09-18, Thursday	Session 1	10:15 - 11.30	Online Reconciliation Module(i) Introduction to Module(ii) Record available for reconciliation(iii) Procedure of reconciliation at DDO, CCO level(iv) Online generation of TE and its submission to AG office(v) Procedure for further action in AG office : Online Reconciliation Module (i) Introduction to Module (ii) Record available for reconciliation (iii) Procedure of reconciliation at DDO, CCO level (iv) Online generation of TE and its submission to AG office (v) Procedure for further action in AG office	Mr. OM PRAKSAH GUPTA, SCIENTIST
	Session 2	11:45 - 13.00	Stamp Module, LTA Module and PD Account Module(i) Introduction to Modules(ii) Procedure of invoice, issuance and balancing of stamps(iii) Reports available for TI Parties.(iv) e-Payment procedure for PD account and inbuilt checks in Module : Stamp Module, LTA Module and PD Account Module (i) Introduction to Modules (ii) Procedure of invoice, issuance and balancing of stamps (iii) Reports available for TI Parties. (iv) e-Payment procedure for PD account and inbuilt checks in Module	Mr. OM PRAKSAH GUPTA, SCIENTIST
	Session 3	14.00 - 15.15	Discussion on important findings in IFMS Audit Report of Rajasthan/Uttarakhand : Discussion on important findings in IFMS Audit Report of Rajasthan/ Uttarakhand	Ms. Nidhi , Deputy Accountant General
	Session 4	15.30 - 16.45	Discussion on important findings in IFMS Audit Report of Rajasthan/Uttarakhand : Discussion on important findings in	Ms. Nidhi , Deputy Accountant General

			IFMS Audit Report of Rajasthan/ Uttarakhand	
2025-09-19, Friday	Session 1	10:15 - 11.30	WAM (Work Accounts Management) Module(i) Introduction(ii) Bill type available in WAM Module(iii) Bill preparation and submission(iv) Masters in WAM Module(v) Reports available in WAM Module(vi) Checks and controls inbuilt in WAM Module : WAM (Work Accounts Management) Module(i) Introduction(ii) Bill type available in WAM Module(iii) Bill preparation and submission(iv) Masters in WAM Module(v) Reports available in WAM Module(vi) Checks and controls inbuilt in WAM Module	Mr. Dinesh Sharma , Director
	Session 2	11:45 - 13.00	WAM Module phase II(i) Online Administrative & Financial, Technical Sanctions(ii) Online issuance of Work Orders(iii) Online MBs and submission of bill by contractor(iv) Checks and control inbuilt in module.(v) Role of maker and checker in e-environment(vi) Reports available under this module : WAM Module phase II (i) Online Administrative & Financial, Technical Sanctions (ii) Online issuance of Work Orders (iii) Online MBs and submission of bill by contractor (iv) Checks and control inbuilt in module. (v) Role of maker and checker in e-environment (vi) Reports available under this module	Mr. Dinesh Sharma , Director
	Session 3	14.00 - 15.15	Civil Pension and Social Security Pension Module(i) Procedure of Pension payment by Treasury(ii) Checks inbuilt in pension module(iii) Reports available under this module(iv) Social Security Pension payments(v) Records maintained under SSP Module : Civil Pension and Social Security Pension Module (i) Procedure of Pension payment by Treasury (ii) Checks inbuilt in pension module (iii) Reports available under this module (iv) Social Security Pension payments (v) Records maintained under SSP Module	Mr. Jitendra singh rajput, Aao-II
	Session 4	15.30 - 16.45	Evaluation and Valediction : Evaluation and Valediction	