



**Andhra Pradesh Human Resource Development Institute
(Govt. of Andhra Pradesh)**

**Three Day Residential Training Programme on
“Finance Matters for Non Finance Executives”**

(in association with DoPT, GoI)

Venue: AP HRDI, Bapatla, Guntur Dist.

16 – 18 December, 2019

Programme Schedule

Prog. Code: APHRDI/DoPT/32/19

Monday :: 16.12.2019		
Time (Hrs)	Speaker	Topic
09:30 - 09:45	Welcome Address Programme Over view	
09:45 - 11:15	Sri Datti Surendra Joint Director Treasuries and Accounts now on OD as Joint Financial Advisor Finance Department	Preparation of Projects with particular reference to Externally Aided Projects – Financial Appraisal
Coffee/Tea : 11:15 – 11:30		
11:30 – 13:00	Sri P Sobhan Babu Senior Accountant District Treasury Machilipatnam Krishna District	Role of DDOs Maintenance of Vouchers, Custody of Cash Recovery of Government dues Drawal procedure from Treasury
Lunch: 13:00 – 14:00		
14:00 – 15:30	Sri V. Sudhakar Chief Finance Officer AP Information Electronics & Information Technology Agency, Vijayawada	Financial irregularities and disciplinary actions and case study
Coffee/Tea: 15:30 – 16:00		
16:00 – 17:30	Sri V. Sudhakar Chief Finance Officer AP Information Electronics & Information Technology Agency, Vijayawada	General Principles of Finance & Accounts, Financial Propriety & Integrity
Tuesday :: 17.12.2019		
Time (Hrs)	Speaker	Topic
09:30 – 11:00	Sri Ramesh T.V. Audit Officer APCFSS Vijayawada	Major Audit observations and compliance and Case study
Coffee/Tea : 11:00 – 11:30		

11:30 – 13:00	Sri Shalem Raju PPP Expert Finance Department AP Secretariat, Amaravati	Public Private Partnership Projects (PPPs)
Lunch: 13:00 – 14:00		
14:00 – 15:30	Sri Shalem Raju PPP Expert Finance Department AP Secretariat, Amaravati	Public Private Partnership Projects (PPPs)
Coffee/Tea : 15:30 – 16:00		
16:00 - 17:30	Sri V L N Gupta Assistant Director Finance Department AP Secretariat Velagapurdi	Revised Pension Rules
Wednesday :: 18.12.2019		
Time (Hrs)	Speaker	Topic
09:30 – 11.00	Sri Siva Prasad Retired Faculty Dr. MCR HRDI Hyderabad	CCA Rules
Coffee/Tea : 11:00 – 11:30		
11:30 – 13.00	Sri Siva Prasad Retired Faculty Dr. MCR HRDI Hyderabad	CCA Rules
Lunch: 13:00 – 14:00		
14:00 – 15:30	Sri Rajasekhar Section officer Finance department AP Secretariat Velagapudi	Budget preparation, Estimates Action Plan
Coffee/Tea :15:30 – 15:45		
15:45 – 17:15	Sri D.J. Vijay Chakravarthi Senior Accountant APCFSS, Ibrahimpatnam Vijayawada, Comprehensive Financial Management System	CFMS
17:15 – 17:30	Feedback & Valedictory Address	