

**SECRETARIAT TRAINING INSTITUTE**  
(Staff Development Wing)

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**For the Month of March, 2024.**

**ANNUAL TRAINING PROGRAMME OF SD-II WING (BS 01-16) FOR THE FINANCIAL YEAR 2023-24**

S.No	Course title	Time	Duration	Course Contents	Target Group
01	Service Rules & Regulations (One Week)	09:00 a.m. to 11:00 a.m.	04-03-2024 to 08-03-2024	<ul style="list-style-type: none"> <li>• Conduct Rules, 1964.</li> <li>• An over view of Civil Servant Act. 1973.</li> <li>• APT Rules, 1973</li> <li>• Appeal Rules, 1977.</li> <li>• E&amp;D Rules, 2020.</li> </ul>	BPS 11-16
02	Duties and Responsibilities of DDOs/Cashiers (One Week)	11:30 a.m. to 01:30 p.m.	04-03-2024 to 08-03-2024	<ul style="list-style-type: none"> <li>• Definitions of Accounting Management.</li> <li>• Financial Management in Public Sector Organizations.</li> <li>• Budget Preparation.</li> <li>• Preparation of bills/sanctions &amp; relevant provisions of GFR/FTR.</li> <li>• Duties &amp; responsibilities of DDOs/Cashiers (Cash handling, Maintenance of Cash Book, disbursement of claims, Appropriation Register, Monthly Expenditure Statement, &amp; Re- conciliation with AGPR/Banks).</li> <li>• Development and non- development expenditures.</li> <li>• Financial Powers delegated to the Ministries/ Divisions and Heads of the Departments.</li> </ul>	DDOs/ Cashiers
03	General Financial Rules & Procedures (One Week)	10:00 a.m. to 12:00 noon	11-03-2024 To 15-03-2024	<ul style="list-style-type: none"> <li>• Overview of Financial Control &amp; Budgeting, 2006.</li> <li>• Expenditure and Payment of Moneys (GFR Chapter 2, Section II</li> <li>• Defalcations, losses, etc. (GFR Chapter 2, Section V ).:</li> <li>• Re-appropriations and Supplementary grants(GFR Chapter 5, Section IX ):</li> <li>• Establishment(GFR Chapter 6, Section II ):</li> <li>• Stores (GFR Chapter 8, Section I, II &amp; IV ).</li> <li>• Pay (FR/SR Part III, IV &amp; V).</li> </ul>	BPS 11-16
04	Orientation on E-Office (3 days)	10:00 a.m. to 12:00 noon	25-03-2024 to 27-03-2024	<ul style="list-style-type: none"> <li>• Introduction to E-Office</li> <li>• How to create E-file in Programme</li> <li>• Scanning and adding of previous Noting and correspondence in E-file</li> <li>• Adding PUC/FR and other documents and Noting in E-file</li> <li>• How to create DFA</li> <li>• Submission of file to seniors and issuance of letters/OM, Memorandum, U.O.and other forms of communications to concerned office</li> <li>• Acceptance/forwarding of external receipts</li> </ul>	Superintendents/ Assistants/UDCs LDCs.

  
**(Muhammad Haroon Rashied)**  
 Deputy Director (SD-II)

➤ DD (IT) for uploading STI website.