

Paper-VI: Financial Management

S.No.	Subject	Reading Material
1	Financial Management and Control in Government	GF&AR Vol. I Part I, Chapter II (Rule 5 to 12)
2	GF&AR: Payments and Personal Claims, Advances to Government Servants ,	GF&AR Vol. I Part I, Chapter VI (Rule 74 to 124)
3	Duties and Responsibilities of Head of Office	GF&AR Vol. I Part I,/ Appendix I/ PPT
4	Rajasthan Transparency in Public Procurement Act and Rules	RTPP Act and Rule/ PPT
5	RTPP Act and RTPP Rules	RTPP Act and Rule
6	Overview of Schedule of Powers	GF&AR Vol. I Part III (Delegation of Powers)
7	Public Works Accounting Rules- Important Provisions	Monograph
8	Revenue and Receipts of Government Money, its custody, Loans and Advances, Personal Deposit Account	GF&AR Vol. I Chapter IV (Rule 42 to 60)
9	Overview of Budgeting, various types of Budgeting like ZBB, Performance Budgeting, Outcome Budget,	Budget Manual Vol. I/Monograph
10	Sources of State Revenue i.e Tax Revenue, Non Tax Revenue, Devolution of Central Taxes, Loans and Advances, Deficits-Fiscal Deficit, Revenue Deficit, GDP, GSDP	PPT
11	TA Rules	PPT/ TA Rules
12	Medical Attendance Rules and	PPT/ Medical Rules/Mediclaim Policy
13	Treasury Administration and Rules	Treasury Manual
14	Pension Rules 1996	Monograph
15	National Pension System, Mediclaim	PPT/NPS Guidelines
16	New GPF and State Insurance Rules	PPT/ State Insurance Rules/PF Rules
17	Maintenance of Accounts and Audit; Transparency in Government transaction, Accountability, Concept and kinds of Audit, Financial Audit,	PPT

	Performance Audit, Internal Audit, Internal Check, Cost Audit, Efficiency Audit, Audit by Director Inspections, Local Fund and Audit Department & AG	
18	Legislative Scrutiny through Public Accounts Committee (PAC) and Public Undertaking Committee(PUC)	Lecture Delivered by Shri S.C. Vyas
19	Financial Management in Public Sector Undertakings & Role of Government in PSUs	Lecture Delivered by Shri S.C. Dinkar
20	Computation of Income Tax and DDO's responsibilities regarding TDS/TCS	PPT
21	Financial Institutions, Funding/Aid from International Organizations -WHO, UNICEF, World Bank, ADB etc.	Self Study
22	Project Investment Planning and Appraisal Decisions	PPT
23	Goods and Services Tax	PPT
24	A brief introduction of RAPSAR Act , 1999	PPT
25	An overview of Resources and Responsibility of the State, Central State Financial Relations with particular reference to Role of Central Finance Commission and NITI Ayog.	Reading Material
26	Anatomy of Financial Statements User Charges: Concepts and Rationale	PPT
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