

परिशिष्ट -1

**Day to Day Schedule on programme on
Management of Senior Executive Functions of DCCB**

Day	Se ssi on	Subject	Session Objective
1 st day	1	Registration	By the end of the session participants would be able to know each other.
	2	Inauguration & Pre Course evaluation / Entry Test	Ice Breaking and climate setting
	3	Accounting Concept, Accounting concept Book Keeping in DCCB	By the end of the session participants would be able to explain accounting concept accounting system and book keeping in DCCB.
	4		
2 nd day	1	Preparation of trial balance, profit and loss account and balance sheet and its analysis (Case Exercise)	By the end of the session participants would be able to demonstrate preparation as well as analysis of trial balance, profit & loss account.
	2		
	3	Banking regulation Act 1949 as applicable to Cooperative Societies BR ACT 1949 (AACS) Cash Reserve Ratio (CRR), Statutory Liquidity Ratio (SLR) and calculation of Capital to risk weighted assets Ratio (CRAR)	By the end of the session participants would be able to understand provisions related to bank licensing, regulatory and statutory compliance for maintaining Cash Reserve Ratio (CRR), Statutory Liquidity Ratio (SLR) and calculation of Capital to Risk Weighted Asset Ratio (CRAR).
	4		
3 rd day	1	Policy Guidelines on prudential norms, NPA management & Various strategies to reduce NPA	By the end of the session participants would be able to explain policy guidelines on prudential norms, Analysis of NPA and effective strategies to reduce NPA.
	2		
	3	Case Exercise	By the end of the session participants would be able to have a mock experience about how a bank do perform its NPA management & Various strategies to reduce NPA.
	4	Statutory Compliance & various returns submitted to RBI /NABARD/ StCB.	By the end of the session participants would be able to understand the importance of Statutory compliance and process to prepare various returns submitted to RBI/NABARD StCB.

4 th Day	1	NABARD & Other regulatory inspections of CCB – deficiencies its effective & time bound regulatory compliance CAMELSC rating (Case Exercise)	By the end of the session participants would be able to explain the significance of NABARD and Other Statutory inspections of DCCB and their time bound regulatory compliance.
	2		
	3	Financial control of PACS by DCCB	By the end of the session participants would be able to explain various measures to be taken by DCB for maintaining, financial control over PACS.
	4	Valedictory Session	Exit level Evaluation and programme feedback