**International Centre for Information Systems & Audit**

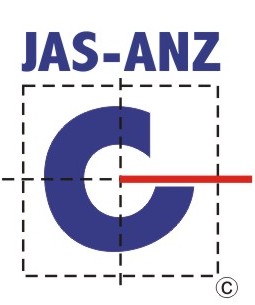
**120th INTERNATIONAL TRAINING PROGRAMME**

**ON**

**"AUDIT of Public Sector Enterprises”**

**(15th September to 10thOctober of 2014)**

**Course Schedule**

**120th ITP – Audit of Public Sector Enterprises (15th September to 10 October 2014)**

**First Week: Sector overview &financial accountability**

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| Date & Days | **Session I**  **1000 – 1115 Hrs.** | | **Session II**  **1145 – 1300 Hrs.** | **Session III**  **1400 – 1515 Hrs.** | | **Session IV**  **1545 – 1700 Hrs.** |
| 15 Sept. 2014  Monday | **Registration & Briefing** | | **Presentation on India** | **Inauguration at the SAI HQ** | | |
| Shri Roy Mathrani, Director General | | Shri AnindyaDasgupta, Director |
| 16 Sept. 2014  Tuesday | **SAI India,accountability and**  **Audit of PSUs** | | | **Public sector enterprises –global trends** | | **PSUs -Annual reports and Disclosures** |
| Shri A K Awasthi, Dy. CAG (retd) | | | Shri V A Patwardhan,  Principal Director | | Ms Ritika Bhatia,  Principal Director |
| 17 Sept. 2014  Wednesday | **Financial Reporting Frameworks**  **: Overview of IFRS** | | **Harmonisation of Indian Accounting standard and IAS** | **Certification of Financial Statements:**  **Audit Case Study –** | | |
| Shri Parveen Kumar CA | | | Ms Parama Sen, Principal Director | | |
| 18 Sept. 2014  Thursday | **Visit to a World Heritage Monument**  **(7.00 am -10.00 am)** | **PPP Models for Public Service** | | **Certification Audit- focus areas 1: group Work** | | |
| **Impairment & Depreciation of Assets** | | **Debtors and Creditors** |
| Anand Kumar Srivastava  Senior Procurement Specialist (World Bank) | | Shri. Kapil Mittal, CA | | |
| 19 Sept. 2014  Friday | **Performance Audit of PSUs** | | | **Country Paper presentations** | | |
| **Case Study 1** | | **Case Study 2** |
| Shri V A Patwardhan,  Principal Director | | Ms. Tanuja Mittal  Pr. Director | **Group 1** | **Group 2** | |
| 20 Sept. 2014  Saturday | Visit to the Taj Mahal | | | | | |
| 21 Sept. 2014  Sunday | Delhi Visit | | | | | |

**120th ITP – Audit of Public Sector Enterprises (15th September to 10 October 2014)**

**Second Week: Energy and Infrastructure**

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| Date & Days | **Session 1**  **1000 – 1115 Hrs** | **Session 2**  **1145 – 1300 Hrs** | **Session 3**  **1400 – 1515 Hrs** | **Session 4**  **1545 – 1700 Hrs** |
| **22 Sept. 2014**  **Monday** | **Infrastructure Development: perspectives from the Minister’s Office**  **930 to 1045 hrs** | **Performance Audit of PSUs – Case Study 3**  **11.00 to 12.15 hrs** | **Visit to Delhi Metro Rail Corporation- operations Centre** | **Delhi Metro – Managerial Challenges** |
| Shri Khaled Bin Jamal, Pr. Director | Shri. V A Patwardhan,  Pr. Director | Shri. K K Saberwal  Director (Finance), DMRC |
| **23 Sept. 2014**  **Tuesday** | **Public Private partnerships- Delhi International Airport** | **Visit to DIAL operation Centre & Terminal III** | | **Return to iCISA** |
| Shri Hari Nagrani,  Financial Controller, DIAL |
| **24 Sept. 2014**  **Wednesday** | **India's Power Sector – challenges & Prospects** | **PPP in DISCOMS** | **Travel to Dehradun** | |
| Mr Arup Roy chowdhury,  CMD, NTPC | Shri. Sanjay Kulshrestha  Dy. General Manager  , T& D, REC |
| **At Dehradun**  **25 Sept. 2014**  **Thursday** | **Impact study of Hydel projects: the Ganga basin** | | **Audit of Hydel Power Projects in the Private Sector** | |
| Dr V B Mathur, Director, Wildlife Institute of India | | Shri. Saurabh Narain , Accountant General and team | |
| **26 Sept. 2014**  **Friday** | **Study Visit to Tehri Dam** | | **Managing the Tehri Project** | |
| Shri Shridhar Patra , Director (Finance), THDC Ltd | |
| **27 Sept. 2014**  **Saturday** | **Visit to Mussoorie and Back from Dehradun** | | | |
| **28 Sept. 2014**  **Sunday** | Delhi trip | | | |

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| **120th ITP – Audit of Public Sector Enterprises (15th September to 10 October 2014)**  **Third Week: Study Tour – visit to PSEs in Energy and Infrastructure Sector** | | | | | | |
| Date & Days | **Session 1**  **1000 – 1115 Hrs.** | **Session 2**  **1145 – 1300 Hrs.** | | | **Session 3**  **1400 – 1515 Hrs.** | **Session 4**  **1545 – 1700 Hrs** |
| **29 Sept. 2014**  **Monday** | **Theme country Day -Egypt** | | | | **Country Paper presentations** | |
| **SOEs and accountability in Egypt** | | **Egypt & India** | |
| Mr Ahmed Rashed,  Egyptian Financial Supervisory Authority | | Mr Sherif Kamel,  Embassy of Arab Republic of Egypt , India | | Groups- 3,4 and 5 | |
| **30 Sept. 2014**  **Tuesday** | **Study Tour to Gujarat – Visit to Indian oil refinery , Laxmivilas Museum & Ajwa Garden - Vadodara** | | | | | |
| **01 Oct. 2014**  **Wednesday** | **Visit to L & T Shipyard, Petronet LNG/Hindalco/Adani at Dahej** | | | | | |
| **\*02 Oct. 2014**  **Thursday** | **Ahmedabad – CSR initiative of Gujarat fertilizer corp- Akshay Patra,** | | | | | |
| **03 Oct. 2014**  **Friday** | **Adalaj Step Well, Sarkhej Roja, Sabarmati Ashram/Return from Study tour** | | | | | |
| **04 Oct. 2014**  **Saturday** | **Data Analytics** | | | **Use of CAATs for Financial attest Audit** | | |
| Shri Gopinath Narayan, Principal Director | | | Shri. Anurag Krishna & Shri. S C Naithani | | |
| **05 Oct. 2014**  **Sunday** | Delhi trip | | | | | |

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| **120th ITP – Audit of Public Sector Enterprises (15th September to 10 October 2014)**  **Fourth Week: Strategic Sectors and Emerging issues** | | | | |
| Date & Days | Session 1  1000 – 1115 Hrs. | Session 2  1145 – 1300 Hrs. | Session 3  1400 – 1515 Hrs. | Session 4  1545 – 1700 Hrs |
| \*06 Oct 2014  Monday | Eid Holiday | | | |
| **07 Oct 2014**  **Tuesday** | **Coal management** | | **Food Corporation of India- operations** | **Disinvestment of PSEs** |
| Shri AK Debnath,  CMD, Central Mine Planning and Design Institute, CIL | | Mr. Dani, GM (Finance) ,FCI | Ms Sangeeta Choure,  Joint Secretary, Department of Disinvestment |
| **08 Oct 2014**  **Wednesday** | **PPPs in port sector and MCA**  Shri Janardhana Rao, MD, Indian Ports Association  **(0930-1045 Hrs.)** | **The Satyam Story** | **Infrastructure Audit Case Studies** |  |
| Padma Shri TN Manoharan, CA  (1100-1300 Hrs.) | Shri. Madhav Panwar  US General Accounting Office (US GAO) |  |
| **09 Oct 2014**  **Thursday** | **Corporate Social Responsibility and PSUs** | **Audit of CSR activities** | **Audit of Railway activities** | |
| Shir. Bibhuti Pradhan  Chief Marketing Manager, Indian Oil Corporation Ltd | CA Parveen Kumar | Ms. Divya Malhotra  Pr. Accountant General | |
| **10 Oct 2014**  **Friday** | **Performance Audit**  **Case Study - 4** | **Follow up and Legislative Committees** | **Feed back and Valediction** | |
| Ms. K Mani, Director | Shri. Purushotham Tiwary, Pr.Director |  | |

02 Oct Gandhi Jayanti

03 Oct Mahanavami

\*05/06 Oct 2014 Bakrid