 

**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. 2014Monday | **Registration & Briefing** | **Presentation on India** | **Inauguration at the SAI HQ** |
| Shri Roy Mathrani, Director General | Shri AnindyaDasgupta, Director |
| 16 Sept. 2014Tuesday | **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. 2014Wednesday | **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. 2014Thursday | **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 SrivastavaSenior Procurement Specialist (World Bank) | Shri. Kapil Mittal, CA |
| 19 Sept. 2014Friday | **Performance Audit of PSUs** | **Country Paper presentations** |
| **Case Study 1** | **Case Study 2** |
| Shri V A Patwardhan, Principal Director | Ms. Tanuja MittalPr. Director | **Group 1** | **Group 2** |
| 20 Sept. 2014Saturday | Visit to the Taj Mahal |
| 21 Sept. 2014Sunday | 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 SaberwalDirector (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 KulshresthaDy. 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 11000 – 1115 Hrs. | Session 21145 – 1300 Hrs. | Session 31400 – 1515 Hrs. | Session 41545 – 1700 Hrs |
| \*06 Oct 2014Monday | 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 PanwarUS General Accounting Office (US GAO) |  |
| **09 Oct 2014****Thursday** | **Corporate Social Responsibility and PSUs** | **Audit of CSR activities** | **Audit of Railway activities** |
| Shir. Bibhuti PradhanChief Marketing Manager, Indian Oil Corporation Ltd | CA Parveen Kumar | Ms. Divya MalhotraPr. 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