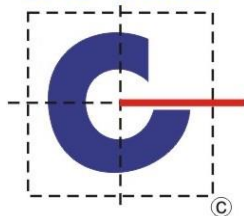




**International Centre for  
Information Systems & Audit**

**120<sup>th</sup> INTERNATIONAL TRAINING PROGRAMME  
ON  
"AUDIT of Public Sector Enterprises"  
(15<sup>th</sup> September to 10<sup>th</sup> October of 2014)  
Course Schedule**

**JAS-ANZ**



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

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

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			

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			

120<sup>th</sup> 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	<b>Coal management</b>		<b>Food Corporation of India-operations</b>	<b>Disinvestment of PSEs</b>
	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	<b>PPPs in port sector and MCA</b> Shri Janardhana Rao, MD, Indian Ports Association <b>(0930-1045 Hrs.)</b>	<b>The Satyam Story</b>	<b>Infrastructure Audit Case Studies</b>	
		Padma Shri TN Manoharan, CA (1100-1300 Hrs.)	Shri. Madhav Panwar US General Accounting Office (US GAO)	
09 Oct 2014 Thursday	<b>Corporate Social Responsibility and PSUs</b>	<b>Audit of CSR activities</b>	<b>Audit of Railway activities</b>	
	Shir. Bibhuti Pradhan Chief Marketing Manager, Indian Oil Corporation Ltd	CA Parveen Kumar	Ms. Divya Malhotra Pr. Accountant General	
10 Oct 2014 Friday	<b>Performance Audit Case Study - 4</b>	<b>Follow up and Legislative Committees</b>	<b>Feed back and Valediction</b>	
	Ms. K Mani, Director	Shri. Purushotham Tiwary, Pr.Director		

02 Oct Gandhi Jayanti

03 Oct Mahanavami

\*05/06 Oct 2014 Bakrid

Tea Break: 1115 hrs to 1145 hrs.

Lunch Break: 1300 hrs to 1400 hrs.

Coffee Break: 1515 hrs to 1545 hrs.