

Agenda for Information Workshop for EU Funded New Contracts
3rd March 2011
The Park, 15 Parliament Street, New Delhi

Registration & Welcome Tea: 09:30 – 10:00

Session I: 10:00 – 12:30

- Welcome by Mr. Augusto Piccagli, Head of Finance, Contracts & Audit Section, EU DEL
- Financial & Contractual Issues - Chair Ms. Ellen Pedersen
 - o Definitions and Basics
 - o General Obligations
 - o Accounts and Records keeping
 - o Procurement
 - o Technical and Financial reporting
 - o Payment Procedures
 - o Amendments
 - o Expenditure Verification – Auditing
- Q & A

Lunch Break: 12:30 – 14:00

Session II: 14:00 – 15:30

- Financial & Contractual Issues – Continued
- Project Management Issues - Chair Ms. Ellen Pedersen
 - o Project communication and visibility
 - o Monitoring
 - o Compliance with Local Law
- Q & A

Tea / Coffee Break: 15:30 – 16:00

Session III: 16:00 – 17:00

- Implications of FCRA (Foreign Contribution Regulation) Bill 2010 and Direct Taxes Code (by VANI)