Preparatory Training for Audit of World Health Organization

14th October 2024 to 18th October 2024

(Team 1 to Team 4 – Total – 17 participants)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Day 1: (Monday) -14th October 2024 | | |  |
| Session 1 10.30 to 11.15 | Session 2 11.30 to 12.15 | Session 3 12.30 to 13.15 | Session 4 14.15 to 15.00 | Session 5 15.15 to 16.00 | Session 6 16.15 to 17.00 |
| Inauguration & Introduction      DEA WHO, Dir-I-IR    (Geneva Time: 7.00 to  07.45) | Hands on training –  Data Extraction from  WHO ERP    (Mr. Pradeep  Kumar Mundra, Sr.AO, and Mr.  Anand Prakash  Sharma, SAO-    (Pradeep Kumar:  mundraa.raj.sca@cag.go  v.in )      (Anand: anandpsharma.comm@c  ag.gov.in ) | Briefing on audit of WHO      (DEA, WHO),  Dir-I, IR  (Geneva Time: 9.00 to 09.45) | Biennium Budget and  Expenditure Analysis,  Financing & Resource  Planning    Mr. Mukesh Sharma, SAO and Mr. Dharam Vir, SAO  (team members of previous financial audit)  (Mukesh –  sharmam.comm@cag.gov.in  )      (Dharam Vir dharamv.comm@cag.gov.in  ) | Hands on training – Data  Extraction from WHO  ERP    (Mr. Pradeep Kumar  Mundra, Sr.AO, and  Mr. Anand Prakash  Sharma, SAO-    (Pradeep Kumar:  mundraa.raj.sca@cag.gov.in  )      (Anand:  anandpsharma.comm@cag.  gov.in ) | Preparation of Audit Plan by Teams |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | |
| Day 2: (Tuesday) – 15th October 2024 | | | | | | | |
| Session 1 and Session 2 10.30 to 11.15 and 11.30 to 12.15 | | Session 3 12.30 to 13.15 | | Session 4 14.00 to 15.00 | Session 5 15.15 to 16.00 | | Session 6 16.15 to 17.00 |
| Experience sharing of WHO Financial Audit    (Mr. V.A Patwardhan, PAG and Mr. Mukesh Sharma, SAO)    (patwardhanva@cag.gov.in)    (Mukesh: sharmam.comm@cag.gov.in) | | Preparation of Audit Plan  by Teams | | Briefing session on Finance of  WHO    WHO Faculty – Mr. Sushil  Kumar Rathi  (rathis@who.int)    (Geneva Time: 10.30 to 11.30) | Experience sharing:  Performance Audit    (Ms. Sai Ahlladini Panda,  DG) | | Preparation of Audit Plan by Teams |
| Day 3: (Wednesday) – 16th October 2024 | | | | | | | |
| Session 1 10.30 to 11.15 | Session 2  11.30 to 12.15 | | Session 3  12.30 to 13.15 | Session 4 14.15 to 15.00 | | Session 5 & Session 6 15.15 to 16.00 & 16.15 to 17.00 | |
| Understanding Financial Statements of WHO and IPSAS application.   * IPSAS * Financial Overview * Treasury Management * Staff Liabilities * Investments * Hedging * Other Issues     Mr. K. Subramaniam, Ex DEA WHO)  SubramaniamK@cag.gov.in | | | Experience sharing:  Performance Audit    Mr. Sandeep Dabur    Director | GSM Navigation for Finance and Procurement    WHO Faculty – Praveen Garg (gargp@who.int)    (Geneva Time: 10.45 to 11.30) | | Strategic Priority 1 of GPW 13    WHO Faculty – Tanna Wuliji (wulijit@who.int)    (Geneva Time: 11.45 to 12.30 and 12.45 to 13.30) | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | | | |  |
| Day 4: (Thursday) – 17th October 2024 | | | | |  |
| Session 1 10.30 to 11.15 | Session 2 and 3  11.30 to 12.15 & 12.30 to 13.15 | | Session 4 14.15 to 15.00 | Session 5 16.15 to 17.00 | Session 6 19.40 to 21.10 |
| Briefing about Standard Operating Procedure of DEA managed UN audits    (Ms. Ritu Dhillon, DG  & Ex – DEA WHO) | GSM Navigation for Finance and Procurement    WHO Faculty – Praveen Garg (gargp@who.int)    (Faculty will be personally taking the session) | | Experience Sharing-Audit of WHO RO and CO)    Shri Mrinal Chawla,  Director    Prashant Nair, AAO | WHO CAIRO RO and CO    WHO Faculty – Sunil Awasthi  (awasthis@who.int) and  Wallaa EL – MOAWEN  (elmoawenw@who.int)      13.45 P.M to 14.30 P.M (EST) | Inventory and Warehouse  Management  WHO Faculty -Tonnisen  Karen (tonnisenk@who.int)    (CET time 16.10 to 17.40) |
| Day 5: (Friday) – 18th October 2024 | | | | |  |
| Session 1 and Session 2 10.30 to 11.15 and 11.30 to 12.15 | | Session 3 13.30 to 14.00 | Session 4  14.00 to 15.00 | Session 5 15.15 to 16.00 |  |
| Presentation of Audit Plan by Teams to DAI (HR) | | Session with WHO  Comptroller    WHO Comptroller    KYRIACOU, George  (kyriacoug@who.int)    (Geneva time 10.00 to 10.30) | DO’s and Dont’s of UN Audit,  Knowledge Transfer    Mr. Karan Vohra, Dir IR | WHO Country Office, Yemen    WHO Faculty    (abdulrahimk@who.int)    (12.45 pm to 13.30 pm (AST)) |  |