Preparatory Training for Audit of World Health Organization

14th October 2024 to 18th October 2024

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

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|  |  | 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.gov.in )   (Anand: anandpsharma.comm@cag.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  |

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| 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)   |

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| 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))        |   |